

**DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	206282		23000296	2023	1	INV	P	3,386.24	3069	7/29/2022	10190516	Supplies for Leadership Confer	7/21/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206627		0	2023	1	INV	P	28.08	22509486	7/29/2022	2006627	Final Payment for Empl Expense claim # 2300095.	7/28/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	206099		23000447	2023	1	INV	P	104,540.54	3070	7/29/2022	2000639987	INVOICE 2000639987 MAY 2022 PROFESSIONAL SERVICE	6/27/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	206100		23000448	2023	1	INV	P	104,540.54	3070	7/29/2022	2000645253	INVOICE # 2000645253	7/12/2022
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	206588		0	2023	1	INV	P	346.54	22509488	7/29/2022	206588	Final Payment for Empl Expense claim # 2203139.	7/28/2022
1926	ALEXIS N WALTON	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	204992		0	2023	1	INV	P	342.10	22509409	7/14/2022	204992	Final Payment for Empl Expense claim # 2203226.	7/14/2022
8222	AMANDA M HUEY	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	206596		0	2023	1	INV	P	918.77	22509489	7/29/2022	206596	Final Payment for Empl Expense claim # 2203269.	7/28/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	206421		23000461	2023	1	INV	P	401,716.65	3071	7/29/2022	86751	BLANKET PO REQUEST CUSTODIAL SERVICES DISTRICT WID	7/22/2022
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	206370		23000702	2023	1	INV	P	139.00	3072	7/29/2022	38545 23000702	ASCA Membership Dues	7/27/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	205846		0	2023	1	INV	P	91.85	23500019	7/22/2022	205846	Final Payment for Empl Expense claim # 2203142.	7/21/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	205851		0	2023	1	INV	P	91.26	23500019	7/22/2022	205851	Final Payment for Empl Expense claim # 2203202.	7/21/2022
1520	ANITA W HIBBLER	580.2213.530000.23521.1600.9990.1103.035.2022	PURCHASED PROF/TECH SERVICES	205964		22017745	2023	1	INV	P	540.00	2952	7/22/2022	00063	CPR training	7/5/2022
3726	APPLE COMPUTER	420.1000.561600.31121.6380.4180.8010.110.2021	EXPENDABLE COMPUTER EQUIPMENT	205457		22014126	2023	1	INV	P	17,685.00	2953	7/22/2022	AJ13554676	CARES II Macbooks And AppleCare	7/7/2022
3726	APPLE COMPUTER	402.1000.561600.40024.4200.1750.2068.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204010		22015611	2023	1	INV	P	2,497.50	2749	7/8/2022	AJ12386268	Title I Expandable Computer Equipment	7/1/2022
3726	APPLE COMPUTER	580.2100.561100.21821.7050.9990.8010.026.2021	SUPPLIES - TECHNOLOGY RELATED	206283		22016111	2023	1	INV	P	2,940.00	3073	7/29/2022	AJ12407797	Hub #2 Equipment-ECC Innovat	7/2/2022
11599	APRIL WHITT	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	205463		22017592	2023	1	INV	P	600.00	23500020	7/22/2022	22017592(2)	Purchased Professional Service	7/15/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206633		0	2023	1	INV	P	32.76	22509490	7/29/2022	206633	Final Payment for Empl Expense claim # 2300125.	7/28/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206635		0	2023	1	INV	P	35.10	22509490	7/29/2022	206635	Final Payment for Empl Expense claim # 2300129.	7/28/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206636		0	2023	1	INV	P	35.10	22509490	7/29/2022	206636	Final Payment for Empl Expense claim # 2300132.	7/28/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204017		22017536	2023	1	INV	P	480.00	23000001	7/8/2022	105	SCHOOL READINESS	7/1/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204685		22017536	2023	1	INV	P	480.00	23500007	7/14/2022	106	SCHOOL READINESS	7/8/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205203		22017536	2023	1	INV	P	600.00	23500022	7/22/2022	107	SCHOOL READINESS	7/15/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206399		22017536	2023	1	INV	P	600.00	23500081	7/29/2022	108	SCHOOL READINESS	7/22/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206625		0	2023	1	INV	P	40.95	22509491	7/29/2022	206625	Final Payment for Empl Expense claim # 2300091.	7/28/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206494		22005461	2023	1	INV	P	115.73	23500082	7/29/2022	77093442230011886JUL	Phone Services	7/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206492		22005683	2023	1	INV	P	120.19	23500083	7/29/2022	770M33-0698 070122	AT&T Club Services	7/1/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206493		22008680	2023	1	INV	P	351.58	23500084	7/29/2022	831977669X07142022	AT&T Telecommunications	7/6/2022
2404	ATLANTA IMAGE LINE	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	205132		22013725	2023	1	INV	P	783.00	23500024	7/22/2022	6771	DCEIP - Participants Supplies	7/12/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	206504		23000724	2023	1	INV	P	152.00	3074	7/29/2022	202072710263	Spikefest 2022 - Volleyball Aw	7/27/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206106		23000558	2023	1	INV	P	1,220.00	3075	7/29/2022	13625	BLANKET PO REQUEST/PARKING SPA	7/15/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	204975		0	2023	1	INV	P	77.22	22509416	7/14/2022	204975	Final Payment for Empl Expense claim # 2203177.	7/14/2022
256	AUTACO DEVELOPMENT L	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	206414		22017487	2023	1	INV	P	15,840.00	3076	7/29/2022	71094	Exterior and Interior Painting	7/25/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206418		23000671	2023	1	INV	P	5,800.00	3076	7/29/2022	71095	Lithonia HS- Sand Prime	7/26/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206608		0	2023	1	INV	P	175.28	22509492	7/29/2022	206608	Final Payment for Empl Expense claim # 2203294.	7/28/2022
3063	B&H PHOTO VIDEO INC	402.1000.561500.03124.5290.1770.4054.030.2022	EXPENDABLE EQUIPMENT	204699		22017370	2023	1	INV	P	8,235.00	2853	7/14/2022	2037077766	Title 1 Instructional Equipment/SI	7/5/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	204869		22017442	2023	1	INV	P	703.37	2853	7/14/2022	203759459	tech theatre	7/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	204870		22017443	2023	1	INV	P	639.98	2853	7/14/2022	203762051	B&H# MILXT600BBX4 MIDLAND BUSI	7/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	205951		22017444	2023	1	INV	P	614.35	2954	7/22/2022	203759977	CREATIVE WRITING	7/6/2022
7916	BARBARA LONG	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	208340		0	2023	1	INV	P	127.78	23500269	8/12/2022	208340	Final Payment for Empl Expense claim # 2300174.	8/11/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	204562		22017219	2023	1	INV	P	113.51	2880	7/22/2022	4285416	Title 1 Books/SWP	6/15/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5930.1750.1070.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205950		22017271	2023	1	INV	P	2,198.10	2955	7/22/2022	4296232	TITLE I PL BOOKS	7/11/2022
612	BECKER'S SCHOOL SUPP	402.1000.561000.03124.5250.1770.4053.030.2022	SUPPLIES	206519		22015097	2023	1	INV	P	2,879.37	3077	7/29/2022	1817257-IN	Title 1 - SI - goggles & dry e	7/19/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	206521		22014670	2023	1	INV	P	19,544.70	3078	7/29/2022	1819594-IN	Pre-K mat sheets	7/28/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206080		22010390	2023	1	INV	P	178.16	3079	7/29/2022	220271	Bread products	7/6/2022
2679	BIMBO BAKERIES USA,	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205458		22016844	2023	1	INV	P	254.88	2956	7/22/2022	51366130711	Vendor: Binbo Bakeries Reason: SY 22 Parks and Re	7/15/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	206131		22013663	2023	1	INV	P	191.46	3080	7/29/2022	8859673	Blind Art Supplies-FCS-Simon	7/14/2022
265	BLICK ART MATERIALS	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	206375		22017445	2023	1	INV	P	670.94	3080	7/29/2022	8817142	01618-1025-Golden Open Acrylic	7/6/2022
265	BLICK ART MATERIALS	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	206374		22017446	2023	1	INV	P	788.61	3080	7/29/2022	8817742	01618-9025Golden Open Acrylic	7/6/2022
10650	BOBBY MONCRIEF	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	207354		0	2023	1	INV	P	477.42	23500126	8/5/2022	207354	Final Payment for Empl Expense claim # 2300116.	8/4/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206079		22006380	2023	1	INV	P	2,873.03	3081	7/29/2022	220270	Milk and dairy products	7/1/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206081		22006380	2023	1	INV	P	2,319.38	3081	7/29/2022	220272	Milk and dairy products	7/6/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	204012		22017735	2023	1	INV	P	599.00	2750	7/8			

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YTD REPORT (as of 7/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11657	BRITTANY CUNNINGHAM	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	205877		0	2023	1	INV	P	780.20	23500029	7/22/2022	205877	Final Payment for Empl Expense claim # 2203253.	7/21/2022
11657	BRITTANY CUNNINGHAM	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	206628		0	2023	1	INV	P	1,492.17	22509496	7/29/2022	206628	Final Payment for Empl Expense claim # 2300097.	7/28/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206086		22008643	2023	1	INV	P	553.52	3083	7/29/2022	917556200	TRACK EQUIP CART#304704943 LIT	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206286		22008644	2023	1	INV	P	360.74	3083	7/29/2022	917567967	TRACK EQUIP CART#304705015 MIL	7/13/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206091		22008645	2023	1	INV	P	350.31	3083	7/29/2022	917557210	TRACK EQUIP CART#304704345 MCN	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206087		22008647	2023	1	INV	P	571.84	3083	7/29/2022	917555750	TRACK EQUIP CART#304705032 HEN	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206085		22009292	2023	1	INV	P	945.00	3083	7/29/2022	917553667	BASEBALL EQUIP CART#304859345	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206088		22009345	2023	1	INV	P	2,979.00	3083	7/29/2022	917555579	Arabia Mountain HS Equipment	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206082		22010476	2023	1	INV	P	395.58	3083	7/29/2022	917556399	Pole Vault Cross Bars & Lifter	7/12/2022
3817	BSN SPORTS LLC	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	206084		22017395	2023	1	INV	P	5,780.00	3083	7/29/2022	917556402	Lightning Storm Detectors	7/12/2022
11652	CAMILLE BLAKELY	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	205887		0	2023	1	INV	P	1,074.10	23500031	7/22/2022	205887	Final Payment for Empl Expense claim # 2203270.	7/21/2022
6883	CARLA L SMITH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206615		0	2023	1	INV	P	350.20	22509497	7/29/2022	206615	Final Payment for Empl Expense claim # 2300072.	7/28/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	204987		0	2023	1	INV	P	91.26	22509418	7/14/2022	204987	Final Payment for Empl Expense claim # 2203192.	7/14/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	207344		0	2023	1	INV	P	91.26	23500130	8/5/2022	207344	Final Payment for Empl Expense claim # 2203312.	8/4/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	204006		22016329	2023	1	INV	P	242.50	2751	7/8/2022	51817954 RI	TITLE 1 SUPPLIES	7/5/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	204872		22017440	2023	1	INV	P	185.45	2854	7/14/2022	51818250 RI	312324- AMPHIBIAN SIMPLE SQUAM	7/5/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	204871		22017448	2023	1	INV	P	435.60	2854	7/14/2022	51820005 RI	SKELETON	7/6/2022
10746	CARR COMMERCIAL CLEA	589.2600.541000.52521.3050.9990.3063.090.0000	WATER-SEWER & CLEANING SERVIC	205683		22015649	2023	1	INV	P	1,246.25	2958	7/22/2022	003-0314532	ASEDP-Cleaning	7/11/2022
1570	CASSANDRA DAVIS	402.2213.558000.03124.4250.1770.4068.030.2022	TRAVEL - EMPLOYEES	207350		0	2023	1	INV	P	229.00	23500131	8/5/2022	207350	Final Payment for Empl Expense claim # 2300110.	8/4/2022
689	CDWG	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	205046		22012922	2023	1	INV	P	2,852.38	2855	7/14/2022	BF83315	CTAE Dept - Equip	7/4/2022
689	CDWG	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	204490		22014981	2023	1	INV	P	1,407.86	2771	7/14/2022	Z960679	Printer	6/23/2022
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	206524		23000674	2023	1	INV	P	838,100.00	3084	7/29/2022	BR50558	SWC#99999-SPD-SPD0000060-0004 LIGHTSPEED BOE 6/6/2	7/27/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206096		23000439	2023	1	INV	P	52,861.73	3085	7/29/2022	ALT9	PAY APP ALT - 09 DEKALB ALTERNATIVE EAST CAMPUS	6/20/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206097		23000440	2023	1	INV	P	150,439.50	3085	7/29/2022	HTES4	PAY APP HTES4 HIGHTOWER ES	6/6/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206098		23000441	2023	1	INV	P	298,018.80	3085	7/29/2022	HTES5	PAY APP HTES5 HIGHTOWER ES	6/20/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206101		23000453	2023	1	INV	P	13,915.89	3085	7/29/2022	ASH9	PAY APP 09 ASHFORD PARK ES	6/20/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	206507		22012462	2023	1	INV	P	33,922.95	3086	7/29/2022	92338082	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	7/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	206505		22012462	2023	1	INV	P	6,310.24	3086	7/29/2022	300590576	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	7/8/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	204957		0	2023	1	INV	P	93.02	22509420	7/14/2022	204957	Final Payment for Empl Expense claim # 2203152.	7/14/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	204970		0	2023	1	INV	P	43.88	22509420	7/14/2022	204970	Final Payment for Empl Expense claim # 2203171.	7/14/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	204014		22008134	2023	1	INV	P	1,430.00	2752	7/8/2022	063	Consultant Services by Chantelle Blake for Project	7/4/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	206562		23000270	2023	1	INV	P	124.37	235000087	7/29/2022	8979870	INVOICE NO. 8979870 CHICK-FIL	6/11/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	206365		23000682	2023	1	INV	P	569.97	3087	7/29/2022	00809 10926	PRIDE/NT0	7/15/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	206363		23000682	2023	1	INV	P	302.40	3087	7/29/2022	00809 10927	PRIDE/NT0	7/18/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	206364		23000682	2023	1	INV	P	302.40	3087	7/29/2022	00809 11126	PRIDE/NT0	7/19/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205474		23000097	2023	1	INV	P	140.00	2959	7/22/2022	BOE 07-09-2022	ICA for Christopher W Riker for services in FY23	7/13/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205475		23000097	2023	1	INV	P	455.00	2959	7/22/2022	BOE 07-16-2022	ICA for Christopher W Riker for services in FY23	7/13/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	206130		23000366	2023	1	INV	P	1,310.65	3088	7/29/2022	5115052226	BLANKET PO REQUEST/FIRST AID S	7/5/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	205956		22005975	2023	1	INV	P	3,340.00	2960	7/22/2022	DEKALBCO00005 070122	DEDICATED INTERNET ACCESS- DJE D3i	7/1/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	206388		22010491	2023	1	INV	P	299.03	235000088	7/29/2022	82202041514741160722	Comcast Cable Services for File	7/5/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	206385		22010576	2023	1	INV	P	106.86	235000088	7/29/2022	82202041506500130722	Comcast Cable Services for Tra	7/15/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	205969		23000414	2023	1	INV	P	122,510.10	2961	7/22/2022	AR-00215229	SWC#99999-001-SPD0000149-0001 BOE: 9/13/21 CAI MAY	6/23/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.2600.9990.2061.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206102		23000456	2023	1	INV	P	35,477.10	3089	7/29/2022	002-MCLEN	PAY APP 002-MCLEN MCLENDON ES	6/30/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.2350.9990.4059.127.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206103		23000582	2023	1	INV	P	23,920.55	3089	7/29/2022	002-KL	PAY APP 002-KL KELLEY LAKE ES	6/30/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206415		22007462	2023	1	INV	P	16,575.00	3090	7/29/2022	4182022	Woodridge ES - Replace Millwork & Plumbing	1/26/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206390		23000409	2023	1	INV	P	26,472.40	235000089	7/29/2022	0183044	Various Schools -Fire Sprinkler Installation-	6/30/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	206499		23000016	2023	1	INV	P	12,010.00	3091	7/29/2022	951568 951650 951661	Advertising Job fair for classified and certified	6/1/2022
2878	CREATIVE BUS SALES I	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	205679		22016205	2023	1	INV	P	40,132.62	23500034	7/22/2022	XA113006408:01	School Bus Route Signs	7/8/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206391		23000241	2023	1	INV	P	386.00	3092	7/29/2022	17571	SPLOST- SECURITY VESTIBULES(G	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206393		23000242	2023	1	INV	P	386.00	3092	7/29/2022	17570	SPLOST- SECURITY VESTIBULES(G	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206394		23000243	2023	1								

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	205893		0	2023	1	INV	P	41.54	23500035	7/22/2022	205893	Final Payment for Empl Expense claim # 2203278.	7/21/2022
11642	DAMIENNE DENHAM	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	207352		0	2023	1	INV	P	1,137.05	23500138	8/5/2022	207352	Final Payment for Empl Expense claim # 2300113.	8/4/2022
11727	DANIEL PASKER	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	207346		0	2023	1	INV	P	1,403.20	23500139	8/5/2022	207346	Final Payment for Empl Expense claim # 2300102.	8/4/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	204025		22016677	2023	1	INV	P	573.75	23000002	7/8/2022	5	ICA - Danielle Fanning Summer	7/5/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205045		22016677	2023	1	INV	P	450.00	23500009	7/14/2022	6	ICA - Danielle Fanning Summer	7/11/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205793		22016677	2023	1	INV	P	667.50	23500036	7/22/2022	7	ICA - Danielle Fanning Summer	7/18/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206525		22016677	2023	1	INV	P	468.75	23500090	7/29/2022	8	ICA - Danielle Fanning Summer	7/25/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206527		22016677	2023	1	INV	P	300.00	23500090	7/29/2022	9	ICA - Danielle Fanning Summer	7/26/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	206523		23000167	2023	1	INV	P	13,200.00	3094	7/29/2022	8303	EDUCATIONAL SERVICES	2/28/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205480		23000167	2023	1	INV	P	13,200.00	2962	7/22/2022	8690	EDUCATIONAL SERVICES	6/30/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205478		23000167	2023	1	INV	P	612.25	2962	7/22/2022	8704	EDUCATIONAL SERVICES	6/30/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205479		23000167	2023	1	INV	P	1,075.00	2962	7/22/2022	8705	EDUCATIONAL SERVICES	6/30/2022
1634	DARIUS C PHILPOT	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	207362		0	2023	1	INV	P	866.69	23500140	8/5/2022	207362	Final Payment for Empl Expense claim # 2300139.	8/4/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	206473		22003149	2023	1	INV	P	266.75	23500091	7/29/2022	14936	Field Trip Transportation	7/7/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	206474		22003149	2023	1	INV	P	319.50	23500091	7/29/2022	14947	Field Trip Transportation	7/12/2022
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.035.2022	BUS DRIVERS	205629		23000195	2023	1	INV	P	112.50	23500037	7/22/2022	14867	STP Field trip transportation(6/28/2022
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.035.2022	ENERGY / ELECTRICITY	205629		23000195	2023	1	INV	P	69.00	23500037	7/22/2022	14867	STP Field trip transportation(6/28/2022
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.035.2022	BUS DRIVERS	205627		23000295	2023	1	INV	P	125.00	23500037	7/22/2022	14972	STP Field trip transportation(7/15/2022
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.035.2022	ENERGY / ELECTRICITY	205627		23000295	2023	1	INV	P	21.00	23500037	7/22/2022	14972	STP Field trip transportation(7/15/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	203660		22017541	2023	1	INV	P	600.00	23000003	7/8/2022	105A	SCHOOL READINESS	7/1/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204294		22017541	2023	1	INV	P	480.00	23500010	7/14/2022	106A	SCHOOL READINESS	7/8/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205288		22017541	2023	1	INV	P	600.00	23500038	7/22/2022	107A	SCHOOL READINESS	7/15/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206290		22017541	2023	1	INV	P	600.00	23500092	7/29/2022	108	SCHOOL READINESS	7/22/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206048		22013727	2023	1	INV	P	81.00	3095	7/29/2022	362825	DeKalb Animal Hospital for K-9	7/8/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206047		22013727	2023	1	INV	P	450.41	3095	7/29/2022	363170	DeKalb Animal Hospital for K-9	7/18/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206046		22013727	2023	1	INV	P	30.13	3095	7/29/2022	PreView	DeKalb Animal Hospital for K-9	7/21/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206169		23000587	2023	1	INV	P	234.25	3096	7/29/2022	192495 053122	BLANKET PO REQUEST DISTRICT SANITATION	5/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206170		23000587	2023	1	INV	P	277.50	3096	7/29/2022	192495-053122	BLANKET PO REQUEST DISTRICT SANITATION	5/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206171		23000587	2023	1	INV	P	4,510.00	3096	7/29/2022	701.22	BLANKET PO REQUEST DISTRICT SANITATION	7/4/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	206472		22016530	2023	1	INV	P	62.00	23500093	7/29/2022	22016530	Registration of DCSD County Ve	7/27/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	205869		0	2023	1	INV	P	35.10	23500039	7/22/2022	205869	Final Payment for Empl Expense claim # 2203232.	7/21/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	205873		0	2023	1	INV	P	45.05	23500039	7/22/2022	205873	Final Payment for Empl Expense claim # 2203238.	7/21/2022
3142	DEMCO INC	402.1000.561500.40024.5930.1750.1070.030.2022	EXPENDABLE EQUIPMENT	206049		22017280	2023	1	INV	P	1,103.09	3097	7/29/2022	7156500	TITLE I - Instructional Equipm	7/21/2022
3142	DEMCO INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206175		23000160	2023	1	INV	P	59.09	3097	7/29/2022	7156770	Media	7/21/2022
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	205844		0	2023	1	INV	P	360.34	23500040	7/22/2022	205844	Final Payment for Empl Expense claim # 2203140.	7/21/2022
1237	DERRICA D BOOCHEE-DA	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	207357		0	2023	1	INV	P	613.20	23500145	8/5/2022	207357	Final Payment for Empl Expense claim # 2300124.	8/4/2022
1237	DERRICA D BOOCHEE-DA	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	208341		0	2023	1	INV	P	1,279.33	23500286	8/12/2022	208341	Final Payment for Empl Expense claim # 2300178.	8/11/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206609		0	2023	1	INV	P	97.70	22509501	7/29/2022	206609	Final Payment for Empl Expense claim # 2203295.	7/28/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206610		0	2023	1	INV	P	117.00	22509501	7/29/2022	206610	Final Payment for Empl Expense claim # 2203297.	7/28/2022
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	204934		23000147	2023	1	INV	P	92.08	23500011	7/14/2022	P40269580101	Replacement of PO 202112772 to	8/24/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	204934		23000147	2023	1	INV	P	1,223.94	23500011	7/14/2022	P40269580101	Replacement of PO 202112772 to	8/24/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205576		23000313	2023	1	INV	P	799.71	2963	7/22/2022	530460	INVOICE#530460	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205577		23000313	2023	1	INV	P	1,438.70	2963	7/22/2022	530463	INVOICE#530460	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205578		23000313	2023	1	INV	P	8,480.29	2963	7/22/2022	530468	INVOICE#530460	6/16/2022
566	DONALD CAMP INC	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206172		23000399	2023	1	INV	P	13,272.76	3098	7/29/2022	530464	INVOICE # 530464 INDIAN CREEK ES	6/16/2022
3348	EDMAT COMPANY	402.1000.564200.40024.5680.1750.0597.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205669		22015845	2023	1	INV	P	4,998.40	2965	7/22/2022	13775	Title I - EDMAT Books - Carryo	7/6/2022
3348	EDMAT COMPANY	402.1000.561000.40024.1390.1750.0309.030.2022	SUPPLIES	205918		22017371	2023	1	INV	P	5,071.71	2965	7/22/2022	13776	Title I Consumable Student Supplies	7/21/2022
2348	EDMENTUM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206173		23000402	2023	1	INV	P	403,296.64	3099	7/29/2022	INV188877	APEX DIGITAL COURSE CONTENT RENEWAL BOE: 6/6/2022	7/20/2022
2577	ED'S SUPPLY COMPANY	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	205256		22017505	2023	1	INV	P	20,745.20	2964	7/22/2022	S105492967.001	Refrigerant- Operations Region VI	7/12/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205722		23000023	2023	1	INV	P	800.00	2966	7/22/2022	2022053	APSI - Woodward Academy - Wend	7/19/2022
7518	ELEANOR LOVELACE	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205883		0	2023	1	INV	P	668.97	23500042	7/22/2022	205883	Final Payment for Empl Expense claim # 2203261.	7/21/2022
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205290		23000095	2023	1	INV	P	32,					

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207080		23000704	2023	1	INV	P	14,587.40	23500238	8/8/2022	20529302	Guard World daily & monthly pi	5/31/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	206132		23000321	2023	1	INV	P	18,085.75	3104	7/29/2022	181-299574	Fingerprinting for period June billed in July 202	7/1/2022
2575	GEORGIA EDUCATIONAL	402.2213.581000.40024.1640.1750.1105.030.2022	DUES AND FEES	205264		23000011	2023	1	INV	P	11,640.00	2970	7/22/2022	22760	Title I, PL Conference Registration	7/18/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	206466		23000367	2023	1	INV	P	1,771.94	23500094	7/29/2022	2023-1	GHSA 1/3 Share Druid Hills v M	4/14/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	206070		23000595	2023	1	INV	P	1,721,588.03	3105	7/29/2022	S829095-46007 072622	BLANKET PO REQUEST DISTRICT ELECTRIC SERVICE	7/6/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206294		22005997	2023	1	INV	P	578.57	3106	7/29/2022	924-644100722	WAN, LAN and Voice Services	7/20/2022
6992	GEORGIA WOMENS LACRO	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	206464		23000364	2023	1	INV	P	998.40	23500095	7/29/2022	DC-L1	LAcrosse Officials additional	4/26/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	206293		22014281	2023	1	INV	P	57.04	3107	7/29/2022	INV22006513	Supplies	7/11/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	206292		22014281	2023	1	INV	P	47.05	3107	7/29/2022	INV22006790	Supplies	7/18/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206938		23000125	2023	1	INV	P	525.24	23500239	8/8/2022	IN197448	PE DEPARTMENT	7/18/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206059		22011708	2023	1	INV	P	1,768.22	3108	7/29/2022	220274	Blanket - Food products	7/7/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	206330		22016847	2023	1	INV	P	3,008.49	3108	7/29/2022	220392466	Food needed for Summer Parks and Recreation Progra	7/20/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205665		23000099	2023	1	CRM	P	(280.48)	2971	7/22/2022	16663224	Food used for the summer parks and rec program. B	6/22/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205666		23000099	2023	1	INV	P	9,435.83	2971	7/22/2022	219923216	Food used for the summer parks and rec program. B	6/29/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205667		23000099	2023	1	INV	P	13,166.59	2971	7/22/2022	220067817	Food used for the summer parks and rec program. B	7/6/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205664		23000099	2023	1	INV	P	695.96	2971	7/22/2022	220235261	Food used for the summer parks and rec program. B	7/13/2022
4145	GRAINGER	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	206058		22010573	2023	1	INV	P	43.63	3109	7/29/2022	9376240090	GL - CTAE - Gant - Welder and	7/14/2022
4145	GRAINGER	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	206058		22010573	2023	1	INV	P	292.16	3109	7/29/2022	9376240090	GL - CTAE - Gant - Welder and	7/14/2022
4145	GRAINGER	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	205187		22016602	2023	1	INV	P	63.21	2972	7/22/2022	9374914639	Georgia Shape Grant Supplies	7/13/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204409		22016760	2023	1	INV	P	101.56	2857	7/14/2022	9370120447	CUSTODIAL EQUIPMENT SAM A	7/8/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	206579		22017041	2023	1	INV	P	1,126.10	3109	7/29/2022	9380244211	CUSTODIAL EQUIPMENT SAM A MOSS CENTER	7/18/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205997		22017727	2023	1	INV	P	147.30	2972	7/22/2022	9364655325	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206003		22017727	2023	1	INV	P	7,741.50	2972	7/22/2022	9364655341	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206001		22017727	2023	1	INV	P	1,857.96	2972	7/22/2022	9365591586	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206463		22017727	2023	1	INV	P	1,548.40	3109	7/29/2022	9365971143	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206004		22017727	2023	1	INV	P	1,548.30	2972	7/22/2022	9365971150	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206000		22017727	2023	1	INV	P	928.98	2972	7/22/2022	9366174614	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205999		22017727	2023	1	INV	P	619.32	2972	7/22/2022	9366174622	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206573		22017727	2023	1	INV	P	619.32	3109	7/29/2022	9366782002	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205995		22017727	2023	1	INV	P	3,406.26	2972	7/22/2022	9366854116	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/6/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205998		22017727	2023	1	INV	P	309.66	2972	7/22/2022	9367447886	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/6/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206575		22017727	2023	1	INV	P	7,553.76	3109	7/29/2022	9367778686	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/6/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205705		22017727	2023	1	INV	P	11,330.64	2972	7/22/2022	9369782637	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/7/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205696		22017727	2023	1	INV	P	483.80	2972	7/22/2022	9381416438	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205974		22017727	2023	1	INV	P	883.80	2972	7/22/2022	9382945385	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	206577		22017727	2023	1	INV	P	1,031.10	3109	7/29/2022	9384691367	CUSTODIAL EQUIPMENT/SUPPLIES SAM A MOSS CENTE	7/21/2022
4145	GRAINGER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206010		22017728	2023	1	INV	P	29,460.00	2972	7/22/2022	9371033425	Ceiling Tiles - Region 7	7/8/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205701		22017729	2023	1	INV	P	4,772.00	2972	7/22/2022	9381783886	CUSTODIAL SUPPLIES	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205972		22017729	2023	1	INV	P	420.86	2972	7/22/2022	9383446185	CUSTODIAL SUPPLIES	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205968		22017729	2023	1	INV	P	1,358.23	2972	7/22/2022	9383446193	CUSTODIAL SUPPLIES	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205971		22017729	2023	1	INV	P	133.91	2972	7/22/2022	9383927473	CUSTODIAL SUPPLIES	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205699		22017730	2023	1	INV	P	1,246.18	2972	7/22/2022	9381416446	CUSTODIAL SUPPLIES- 20" WHITE BUFFING PAD	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205693		22017730	2023	1	INV	P	5,125.44	2972	7/22/2022	9382318674	CUSTODIAL SUPPLIES- 20" WHITE BUFFING PAD	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205966		22017730	2023	1	INV	P	2,971.66	2972	7/22/2022	9383106706	CUSTODIAL SUPPLIES- 20" WHITE BUFFING PAD	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205965		22017730	2023	1	INV	P	191.72	2972	7/22/2022	9383106722	CUSTODIAL SUPPLIES- 20" WHITE BUFFING PAD	7/20/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204414		23000014	2023	1	INV	P	445.82	2857	7/14/2022	9582095296	Custodial Equipment SAM MOSS	7/8/2020
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204416		23000014	2023	1	INV	P	276.80	2857	7/14/2022	9657881331	Custodial Equipment SAM MOSS	9/18/2020
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204417		23000014	2023	1	INV	P	120.84	2857	7/14/2022	9877839143	Custodial Equipment SAM MOSS	4/22/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204426		23000014	2023	1	INV	P	120.84	2857	7/14/2022	9877839150	Custodial Equipment SAM MOSS	4/22/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204427		23000014	2023	1	INV	P	75.50	2857	7/14/2022	9889334497	Custodial Equipment SAM MOSS	5/4/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204425		23000014	2023	1	INV	P	62.62	2857	7/14/2022	9889334505	Custodial Equipment SAM MOSS	5/4/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204423		23000014	2023	1	INV	P	123.20	2857	7/14/2022	9905700465	Custodial Equipment SAM	

**DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206136		22017542	2023	1	INV	P	600.00	235000096	7/29/2022	207A	SCHOOL READINESS	7/22/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	206057		22016942	2023	1	INV	P	509.97	235000097	7/29/2022	INV000019147	TITLE 1 SUPPLIES	7/25/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208590		0	2023	1	INV	P	44.99	0				7/27/2022
10753	HARRY JACKSON	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	207365		0	2023	1	INV	P	269.10	23500161	8/5/2022	207365	Final Payment for Empl Expense claim # 2300148.	8/4/2022
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208589		0	2023	1	INV	P	889.70	0		208589		7/27/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	205611		23000309	2023	1	INV	P	4,666.99	23500047	7/22/2022	31926558-017	INVOICE 31926558-017 EQUIPMENT LEASED FOR SAM WHSE	6/28/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206068		23000572	2023	1	INV	P	4,444.64	3111	7/29/2022	32119681-015	INVOICE #32119682-015 WAREHOUSE EQUIPMENT LEASED	7/8/2022
7254	HIGHLAND WOODWORKING	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	205016		22015945	2023	1	INV	P	459.98	2858	7/14/2022	818452	Maintenance Supplies Equipment	7/13/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208592		0	2023	1	INV	P	66.24	0		208592		7/27/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1180.4155.0175.121.0000	SUPPLIES	204592		22013438	2023	1	INV	P	335.90	2859	7/14/2022	394293275	CARES ACT purchases for Austin	7/5/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1760.4155.1055.121.0000	SUPPLIES	205040		22016638	2023	1	INV	P	72.16	2859	7/14/2022	695833111	Cares Act I (Rem Exp)	7/13/2022
10447	HOME DEPOT PRO	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	204690		22017546	2023	1	INV	P	74.00	2859	7/14/2022	694041708	TITLE1-INSTRUCTIONAL EQUIPMENT	7/1/2022
10447	HOME DEPOT PRO	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	204051		22017546	2023	1	INV	P	667.73	2753	7/8/2022	694041716	TITLE1-INSTRUCTIONAL EQUIPMENT	7/1/2022
10447	HOME DEPOT PRO	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	204582		22017546	2023	1	INV	P	14.50	2859	7/14/2022	695045047	TITLE1-INSTRUCTIONAL EQUIPMENT	7/8/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204184		22017550	2023	1	INV	P	632.28	2859	7/14/2022	694041740	TITLE 1- INSTRUCTIONAL SUPPLIE	7/1/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204581		22017550	2023	1	INV	P	94.98	2859	7/14/2022	694790122	TITLE 1- INSTRUCTIONAL SUPPLIE	7/7/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204052		22017551	2023	1	INV	P	1,727.48	2753	7/8/2022	694041724	TITLE 1- INSTRUCTIONAL SUPPLIE	7/1/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204050		22017551	2023	1	INV	P	156.49	2753	7/8/2022	694041732	TITLE 1- INSTRUCTIONAL SUPPLIE	7/1/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	206301		23000043	2023	1	INV	P	210.71	3112	7/29/2022	696596238	School wide Supplies	7/18/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	206665		22014107	2023	1	INV	P	3,806.16	23500241	8/8/2022	955606444	Title 1-Journeys (StA) Hybrid Plus Student Resourc	7/8/2022
2413	IMAGE360 TUCKER	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	205922		23000338	2023	1	INV	P	1,127.51	2974	7/22/2022	INV-16984	Sign for HR	6/21/2022
7372	INCIDENT IQ, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206442		23000411	2023	1	INV	P	147,687.13	3113	7/29/2022	00004287	INCIDENT IQ RENEWAL BOE: 6/6/22	7/25/2022
2658	INFINITE CAMPUS INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206160		23000405	2023	1	INV	P	718,992.75	3114	7/29/2022	ANNUAL037101	INFINITE CAMPUS RENEWAL BOE: 6/6/22	5/13/2022
4212	INSTITUTE FOR MULTI-	402.2213.530000.40024.1460.1750.4052.030.2022	PURCHASED PROF/TECH SERVICES	205706		23000015	2023	1	INV	P	14,604.98	2975	7/22/2022	176906	Title I - Professional Development	7/8/2022
4212	INSTITUTE FOR MULTI-	402.2213.561000.40024.1460.1750.4052.030.2022	SUPPLIES	205706		23000015	2023	1	INV	P	15,225.00	2975	7/22/2022	176906	Title I - Professional Development	7/8/2022
64	INTEGRATED COMMUNICA	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	206164		23000437	2023	1	INV	P	294,741.00	3115	7/29/2022	ICN2022-028	ICN WIRELESS MAINTENANCE AGREEMENT BOE: 6/6/2022	7/19/2022
9999	INTERNATIONAL MASCOT	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208598		0	2023	1	INV	P	504.00	0		208598		7/27/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206462		23000098	2023	1	INV	P	800.00	3116	7/29/2022	#DKB097	ICA for IRABAT Group for services in FY23	7/19/2022
2677	ISTATION	402.1000.553200.40024.1480.1750.0275.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	205926		22013398	2023	1	INV	P	4,932.90	2976	7/22/2022	SIN022165	Title 1 Software	7/7/2022
113	ITINERA DOCENTIA LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205714		23000022	2023	1	INV	P	775.00	2977	7/22/2022	5242	APSI - Walton Institute for Re	3/16/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206448		23000675	2023	1	INV	P	8,650.82	3117	7/29/2022	S189154-IN	FUEL FOR SCHOOL BUSES	4/5/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206451		23000675	2023	1	INV	P	966.15	3117	7/29/2022	S189164-IN	FUEL FOR SCHOOL BUSES	4/7/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206446		23000675	2023	1	INV	P	958.88	3117	7/29/2022	S191813-IN	FUEL FOR SCHOOL BUSES	4/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206453		23000675	2023	1	INV	P	1,023.86	3117	7/29/2022	S191820-IN	FUEL FOR SCHOOL BUSES	4/21/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206454		23000675	2023	1	INV	P	1,054.39	3117	7/29/2022	S191818-IN	FUEL FOR SCHOOL BUSES	4/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206449		23000675	2023	1	INV	P	922.62	3117	7/29/2022	S191822-IN	FUEL FOR SCHOOL BUSES	4/26/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206445		23000675	2023	1	INV	P	150,284.78	3117	7/29/2022	6.1.22 thru 6.30.22	FUEL FOR SCHOOL BUSES	6/30/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206616		0	2023	1	INV	P	180.77	22509505	7/29/2022	206616	Final Payment for Empl Expense claim # 2300073.	7/28/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206617		0	2023	1	INV	P	239.27	22509505	7/29/2022	206617	Final Payment for Empl Expense claim # 2300074.	7/28/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206632		0	2023	1	INV	P	58.50	22509505	7/29/2022	206632	Final Payment for Empl Expense claim # 2300120.	7/28/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	205920		23000271	2023	1	INV	P	509.80	2978	7/22/2022	220710056060003	INVOICE NO. 220710056060003 JA	7/10/2022
10694	JAYLA NEAL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204354		22017540	2023	1	INV	P	480.00	23500013	7/14/2022	106A	SCHOOL READINESS	7/8/2022
10694	JAYLA NEAL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205289		22017540	2023	1	INV	P	600.00	23500048	7/22/2022	107A	SCHOOL READINESS	7/15/2022
10694	JAYLA NEAL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206447		22017540	2023	1	INV	P	600.00	23500098	7/29/2022	108A	SCHOOL READINESS	7/22/2022
7680	JAZLYN GRIER	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	205882		0	2023	1	INV	P	850.25	23500049	7/22/2022	205882	Final Payment for Empl Expense claim # 2203260.	7/21/2022
6981	JESSICA WRIGHT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206612		0	2023	1	INV	P	121.10	22509506	7/29/2022	206612	Final Payment for Empl Expense claim # 2203301.	7/28/2022
9617	JONATHAN L MCCONKEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204991		0	2023	1	INV	P	824.91	22509437	7/14/2022	204991	Final Payment for Empl Expense claim # 2203224.	7/14/2022
1463	JUDY C HOLBROOK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206611		0	2023	1	INV	P	56.16	22509507	7/29/2022	206611	Final Payment for Empl Expense claim # 2203300.	7/28/2022
6824	JULIA HILL	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206595		0	2023	1	INV	P	1,069.66	22509508	7/29/2022	206595	Final Payment for Empl Expense claim # 2203262.	7/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205826		23000317	2023	1	INV	P	1,127.50	2979	7/22/2022	12434	K E G Plumbing--HAMBRICK ES INVOICE #12434	2/2/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205827		23000318	2023	1	INV	P	4,779.54	2979	7/22/2022	12527	MATERIAL- CLAKSTON HS	3/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205828		23000319	2023	1	INV	P	5,158.84	2979	7/22/2022	12484	MATERIAL- ALLGOOD ES	2/23/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE													

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11692	KIA HOLMES	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	207345	0		2023	1	INV	P	567.20	23500174	8/5/2022	207345	Final Payment for Empl Expense claim # 2300090.	8/4/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206459		23000417	2023	1	INV	P	24,500.00	3119	7/29/2022	1177	Flooring repair-DRUID HS	6/30/2022
11691	LAKEISHA WINSTON	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	206623	0		2023	1	INV	P	672.70	22509511	7/29/2022	206623	Final Payment for Empl Expense claim # 2300085.	7/28/2022
11305	LAKESHORE LEARNING M	402.2100.561000.30124.7590.1750.8010.030.2022	SUPPLIES	204887		22013105	2023	1	INV	P	132.98	2861	7/14/2022	856544070122	PCF INSTRUCTIONAL SUPPLIES	7/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	204886		22013817	2023	1	INV	P	66.49	2861	7/14/2022	888083070122	Special Ed Idlette	7/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	206997		22014019	2023	1	INV	P	284.05	23500242	8/8/2022	891144072022	Sped Supplies	7/20/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	205712		22015889	2023	1	INV	P	820.30	2982	7/22/2022	179194070622	Title I- Schoolwide- Supplies	7/6/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1360.1750.1052.030.2022	SUPPLIES	204889		22016318	2023	1	INV	P	1,755.60	2861	7/14/2022	154710070122	Title-I, Instructional Supply	7/1/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1870.1750.0375.030.2022	SUPPLIES	204888		22016362	2023	1	INV	P	37.99	2861	7/14/2022	167577070122	Title I - Instructional Supplies (1 of 4)	7/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	206437		22016364	2023	1	INV	P	90.20	3120	7/29/2022	167666071322	Per Pupil Supplies	7/13/2022
11305	LAKESHORE LEARNING M	402.2100.561000.30124.2360.1750.5059.030.2022	SUPPLIES	206440		22016704	2023	1	INV	P	37.99	3120	7/29/2022	189531071322	Title I Funds - PFE Supplies	7/13/2022
11305	LAKESHORE LEARNING M	402.2100.561000.40024.2360.1750.5059.030.2022	SUPPLIES	205708		22016999	2023	1	INV	P	151.96	2982	7/22/2022	199854070622	Title I Funds ADD PFE Supplies	7/6/2022
11305	LAKESHORE LEARNING M	402.2100.561000.40024.2360.1750.5059.030.2022	SUPPLIES	206441		22016999	2023	1	INV	P	75.98	3120	7/29/2022	199854071322	Title I Funds ADD PFE Supplies	7/13/2022
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	206436		23000114	2023	1	INV	P	213.63	3120	7/29/2022	267347071422	ST Supplies	7/14/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207072		23000130	2023	1	INV	P	124.35	23500242	8/8/2022	306847072622	K- Martin	7/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206659		23000142	2023	1	INV	P	28.49	23500242	8/8/2022	286575072122	3rd - Norwood	7/21/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	206455		23000464	2023	1	INV	P	145.86	3121	7/29/2022	10581099	INTERPRETATION SERVICES	6/30/2022
5385	LATOYA CARMICHAEL	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206601	0		2023	1	INV	P	1,207.28	22509513	7/29/2022	206601	Final Payment for Empl Expense claim # 2203282.	7/28/2022
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	205278		23000148	2023	1	INV	P	2,530.72	2983	7/22/2022	5613512	RAZ Kids	7/14/2022
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206457		23000391	2023	1	INV	P	72,407.88	23500099	7/29/2022	LC-001	Pay App-LC-001	6/30/2022
376	LIBRARY STORE, I	402.1000.564200.40024.4650.1750.3069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206424		22015098	2023	1	INV	P	69.47	3122	7/29/2022	581735	Title I SW Books and Periodica	7/18/2022
11753	LINDA JORDAN	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208334	0		2023	1	INV	P	532.35	23500318	8/12/2022	208334	Final Payment for Empl Expense claim # 2203148.	8/11/2022
1245	LINDA MAUPINS BUCK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	207342	0		2023	1	INV	P	403.32	23500179	8/5/2022	207342	Final Payment for Empl Expense claim # 2203248.	8/4/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	204293		22011394	2023	1	INV	P	431.70	2862	7/14/2022	CO# 002112 - 2	Title 1-Books	7/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	206152		23000559	2023	1	INV	P	236.25	3123	7/29/2022	000025-875-421	BLANKET PO REQUEST/ANSWERING S	7/1/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206158		23000469	2023	1	INV	P	1,012.50	3124	7/29/2022	47083	INVOICE 47083 ROCK CHAPEL ES	5/25/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	208597	0		2023	1	INV	P	315.00	0		208597		7/27/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205283		22011051	2023	1	INV	P	91.27	2984	7/22/2022	0612408-IN	School Nutrition Small Equipment	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205284		22011051	2023	1	INV	P	18.44	2984	7/22/2022	0612409-IN	School Nutrition Small Equipment	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205282		22011051	2023	1	INV	P	3,554.45	2984	7/22/2022	0612410-IN	School Nutrition Small Equipment	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205281		22011051	2023	1	INV	P	300.16	2984	7/22/2022	0612411-IN	School Nutrition Small Equipment	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205280		22011051	2023	1	INV	P	300.16	2984	7/22/2022	0612412-IN	School Nutrition Small Equipment	7/12/2022
9494	MARCUS T. SEARCY	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	207359	0		2023	1	INV	P	698.80	23500180	8/5/2022	207359	Final Payment for Empl Expense claim # 2300131.	8/4/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	204180		23000019	2023	1	INV	P	1,005.00	23000005	7/8/2022	#15	GED LA Teacher- Michael for th	5/25/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	204179		23000019	2023	1	INV	P	1,522.50	23000005	7/8/2022	#16	GED LA Teacher- Michael for th	6/8/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	204181		23000019	2023	1	INV	P	787.50	23000005	7/8/2022	#17	GED LA Teacher- Michael for th	6/22/2022
9596	MARGARET VERNER	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205888	0		2023	1	INV	P	209.00	23500053	7/22/2022	205888	Final Payment for Empl Expense claim # 2203271.	7/21/2022
93	MARIST SCHOOL	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205719		23000024	2023	1	INV	P	775.00	2985	7/22/2022	CV-6855-0006-0006	APSI - Marist Jennifer Tinnel	5/6/2022
93	MARIST SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	206161		23000368	2023	1	INV	P	475.00	3125	7/29/2022	20220606221	Region 6-AAA End of Year Dues	6/6/2022
10105	MATRIX ENGINEERING G	305.4000.572000.34235.2600.9990.2061.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206157		23000420	2023	1	INV	P	1,165.00	3126	7/29/2022	2719221	PURCHASE ORDER REQUEST MCLENDO	6/28/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206155		23000611	2023	1	INV	P	845.00	3126	7/29/2022	24482210	PURCHASE ORDER REQUEST CEDAR G	7/7/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206154		23000612	2023	1	INV	P	3,803.00	3126	7/29/2022	2448227	INVOICE 448227 CEDAR GROVE HS	3/16/2022
10105	MATRIX ENGINEERING G	305.4000.572000.36235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206458		23000662	2023	1	INV	P	6,500.00	3126	7/29/2022	2765221	INVOICE 2765221 NEW DRESDEN ES	6/28/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206178		23000589	2023	1	INV	P	4,164.59	3127	7/29/2022	90887	Inv# 90887 Repair HVAC MLK HS	6/30/2022
5956	MCKOY & ASSOCIATES	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	206563		23000362	2023	1	INV	P	1,994.00	3128	7/29/2022	256	Tribunal Hearing for Taylor, G	7/7/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205809		23000308	2023	1	INV	P	255.00	2986	7/22/2022	1021391	INVOICE 1021391 CHAMBLEE HS	1/11/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205810		23000308	2023	1	INV	P	1,167.91	2986	7/22/2022	1021468	INVOICE 1021391 CHAMBLEE HS	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205811		23000308	2023	1	INV	P	2,650.65	2986	7/22/2022	1021544	INVOICE 1021391 CHAMBLEE HS	3/8/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206434		23000570	2023	1	INV	P	240.00	3129	7/29/2022	1021470	Inv 1021470 Emergency HVAC Repair at Flat ROCK ES	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206176		23000571	2023	1	INV	P	2,043.72	3129	7/29/2022	1021822	Invoice # 1021822 Emergency HVAC Repair Miller Gro	6/15/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	204885		23000105	2023	1	INV	P	735.00	2863	7/14/2022	(07-05-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	7/13/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205273		23000105	2023	1	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

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3427	MUSEUM SCHOOL	420.2100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205472		23000165	2023	1	INV	P	130,582.40	2988	7/22/2022	003-Counselor's	Esser II -Elem and Middle Counselor Reimbursements	7/18/2022
3427	MUSEUM SCHOOL	420.2100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205473		23000166	2023	1	INV	P	45,818.03	2988	7/22/2022	004-Nurse	ESSER II - Nurse Reimbursement	7/18/2022
308	NASCO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	207332		22014565	2023	1	INV	P	169.83	23500243	8/8/2022	301621	Supplies-Art	7/18/2022
308	NASCO	402.1000.561000.40024.2590.1750.0475.030.2022	SUPPLIES	206019		22015354	2023	1	INV	P	1,582.30	3133	7/29/2022	303447	TITLE I MANIPULATIVES	7/20/2022
308	NASCO	589.1000.561000.53221.1850.9990.1056.090.0000	SUPPLIES	205491		22012629	2023	1	INV	P	624.28	2989	7/22/2022	296968	SSEDP SUPPLY ORDER MS. PITTS	7/8/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206624		0	2023	1	INV	P	73.13	22509518	7/29/2022	206624	Final Payment for Empl Expense claim # 2300087.	7/28/2022
1307	NATASHA S MOON	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	205845		0	2023	1	INV	P	310.24	23500058	7/22/2022	205845	Final Payment for Empl Expense claim # 2203141.	7/21/2022
2448	NATIONAL BUSINESS FU	589.1000.561500.50121.2700.9990.2062.090.0000	EXPENDABLE EQUIPMENT	206422		22014528	2023	1	INV	P	1,884.42	3134	7/29/2022	CW049194	ASEDP-Expendable Equipment	7/15/2022
11105	NAVIGATE360 LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	206016		23000383	2023	1	INV	P	375.00	235000101	7/29/2022	73770A	School check In	6/8/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2320.1750.3059.030.2022	EXPENDABLE EQUIPMENT	204027		22017110	2023	1	INV	P	303.60	2754	7/8/2022	76223	Title I Equipment	7/6/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3700.1750.0399.030.2022	EXPENDABLE EQUIPMENT	204163		22017353	2023	1	INV	P	12,570.00	2864	7/14/2022	7662	Title I Expendable Equipment	7/6/2022
2839	O.N.E. LLC	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	204026		22016879	2023	1	INV	P	320.00	23000006	7/8/2022	127	Summer Camp Program	7/6/2022
2839	O.N.E. LLC	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	204856		22016879	2023	1	INV	P	384.00	2865	7/14/2022	128	Summer Camp Program	7/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208599		0	2023	1	INV	P	659.94	0		208599		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208600		0	2023	1	INV	P	229.82	0		208600		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208602		0	2023	1	INV	P	127.96	0		208602		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208603		0	2023	1	INV	P	57.88	0		208603		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208604		0	2023	1	INV	P	2,454.83	0		208604		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208605		0	2023	1	INV	P	154.98	0		208605		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208606		0	2023	1	INV	P	101.58	0		208606		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208607		0	2023	1	INV	P	142.36	0		208607		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208608		0	2023	1	INV	P	65.20	0		208608		7/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1480.1021.0275.127.0000	SUPPLIES - TECHNOLOGY RELATED	208601		0	2023	1	INV	P	279.80	0		208601		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208573		0	2023	1	INV	P	309.19	0		208573		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208574		0	2023	1	INV	P	1,644.44	0		208574		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208575		0	2023	1	INV	P	29.12	0		208575		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208577		0	2023	1	INV	P	385.38	0		208577		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208578		0	2023	1	INV	P	985.83	0		208578		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	208570		0	2023	1	INV	P	181.80	0		208570		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	208571		0	2023	1	INV	P	329.97	0		208571		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	208572		0	2023	1	INV	P	174.99	0		208572		7/27/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	204538		22010624	2023	1	CRM	P	(247.40)	2866	7/14/2022	231457230001	SUPPLIES	7/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	204507		22010930	2023	1	CRM	P	(23.83)	2866	7/14/2022	231705271001	C&I Supplies	7/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	206310		22012244	2023	1	INV	P	190.99	3135	7/29/2022	249720117	Office Depot office supplies a	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	205286		22012621	2023	1	INV	P	401.67	2991	7/22/2022	252618901001	TITLE 1 SCHOOL IMPROVEMENT SUP	7/1/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5760.1750.5067.030.2022	COMMUNICATION	204231		22012628	2023	1	INV	P	2,320.00	2866	7/14/2022	253831114001	Title 1 PFE Stamps	7/1/2022
2355	OFFICE DEPOT	402.2100.561600.30124.1480.1750.0275.030.2022	EXPENDABLE COMPUTER EQUIPMENT	205596		22013036	2023	1	CRM	P	(249.99)	2991	7/22/2022	242330189001	Title 1 - PFE Computers	7/18/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5260.1750.0301.030.2022	SUPPLIES - TECHNOLOGY RELATED	206026		22013457	2023	1	INV	P	956.67	3135	7/29/2022	254836760001	TITLE 1 TECHNOLOGY SUPPLIES	7/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	204938		22013527	2023	1	INV	P	25.99	2866	7/14/2022	252940129	Per Pupil Supplies	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	207139		22013547	2023	1	INV	P	2,768.51	23500244	8/8/2022	255113215	Title 1 SCHOOLWIDE SUPPLIES	7/18/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	204201		22013849	2023	1	INV	P	47.05	2866	7/14/2022	253497509001	School -ASEDP	7/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	205618		22013869	2023	1	INV	P	151.90	2991	7/22/2022	251455536003	Poster Maker supplies	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	205205		22013923	2023	1	INV	P	1,491.80	2991	7/22/2022	246151795	Exceptional Ed	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	205205		22013923	2023	1	INV	P	870.38	2991	7/22/2022	246151795	Exceptional Ed	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	205204		22013923	2023	1	INV	P	348.78	2991	7/22/2022	247068754	Exceptional Ed	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	206027		22014154	2023	1	INV	P	2,247.00	3135	7/29/2022	247878355002	Special Education - Printing	7/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	205617		22014156	2023	1	INV	P	11.99	2991	7/22/2022	247862523002	Special Education Order	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	206028		22014207	2023	1	CRM	P	(115.28)	3135	7/29/2022	254599427001	TITLE 1 INSTRUCTION SUPPLIES	7/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	204664		22014293	2023	1	INV	P	82.41	2866	7/14/2022	247780195001	Flat Rock Special Ed Floyd and	7/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	204663		22014293	2023	1	INV	P	34.88	2866	7/14/2022	247780215001	Flat Rock Special Ed Floyd and	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1860.2021.0107.125.0000	EXPENDABLE EQUIPMENT	204662		22014296	2023	1	INV	P	119.99	2866	7/14/2022	247762097001	Flat Rock Special Ed Floyd and	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1480.1021.0275.127.0000	EXPENDABLE EQUIPMENT	207242		22014466	2023	1	INV	P	1,453.83	23500244	8/8/2022	247573249001	Reg Ed Supplies	7/4/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5840.1081.0401.126.0000	EXPENDABLE COMPUTER EQUIPMENT	206029		22014477	2023	1	INV	P	569.97	3135	7/29/2022	256081202001	ITEM: HP OfficeJet Pro 8025e	7/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	204944		22014650	2023	1	INV	P	103.69	2866	7/14/2022	250869974	FTE***Spring Supplies OD***	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	205467		22014755	2023	1	INV	P	130.20	2920	7/22/2022	247110959001	Private School - Title I Suppl	5/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000														

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.5570.1750.0202.030.2022	SUPPLIES	203735		22015382	2023	1	INV	P	58.74	2755	7/8/2022	245804548004	Title I PFE Supplies	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	205454		22015435	2023	1	INV	P	24.59	2920	7/22/2022	243935498001	Private School - Title I Suppl	5/24/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5780.1750.0497.030.2022	EXPENDABLE EQUIPMENT	206256		22015600	2023	1	INV	P	12,626.40	3135	7/29/2022	253339381	Office I - Equipment	7/25/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	205602		22015718	2023	1	INV	P	1.76	2991	7/22/2022	249056753002	TITLE depot-Chet Walker	7/18/2022
2355	OFFICE DEPOT	589.1000.561500.53121.3450.9990.0108.090.0000	EXPENDABLE EQUIPMENT	207239		22015748	2023	1	INV	P	4,549.00	23500244	8/8/2022	250496053	ASEDP Expendable Equipment	7/4/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	206090		22015916	2023	1	INV	P	9,562.27	3135	7/29/2022	251610787	Office Depot - Division of Fin	7/18/2022
2355	OFFICE DEPOT	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206056		22016019	2023	1	INV	P	429.99	3135	7/29/2022	252583117001	office supplies	7/20/2022
2355	OFFICE DEPOT	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	207075		22016132	2023	1	INV	P	2,995.68	23500244	8/8/2022	246011465	Equipment	8/1/2022
2355	OFFICE DEPOT	580.2100.561500.21821.7050.9990.8010.026.2021	EXPENDABLE EQUIPMENT	205189		22016136	2023	1	INV	P	1,585.87	2991	7/22/2022	251939607	Learning Hub #2 Equipment-Ethi	7/4/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202194		22016326	2023	1	INV	P	30.70	2703	7/8/2022	247170843001	TITLE III EL SUMMER ENRICHMENT	5/28/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202195		22016326	2023	1	INV	P	16.95	2812	7/14/2022	247170847001	TITLE III EL SUMMER ENRICHMENT	5/30/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202193		22016326	2023	1	INV	P	8.03	2703	7/8/2022	247170841002	TITLE III EL SUMMER ENRICHMENT	6/17/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202754		22016327	2023	1	INV	P	33.90	2703	7/8/2022	247171278001	TITLE III EL SUMMER ENRICHMENT	5/31/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202200		22016333	2023	1	INV	P	25.29	2703	7/8/2022	247177265001	TITLE III EL SUMMER ENRICHMENT	5/27/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202199		22016333	2023	1	INV	P	24.06	2703	7/8/2022	247177264001	TITLE III EL SUMMER ENRICHMENT	5/28/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202208		22016335	2023	1	INV	P	25.29	2812	7/14/2022	247178215001	TITLE III EL SUMMER ENRICHMENT	5/27/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202209		22016335	2023	1	INV	P	24.06	2812	7/14/2022	247178214001	TITLE III EL SUMMER ENRICHMENT	5/28/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202210		22016335	2023	1	INV	P	24.29	2812	7/14/2022	247178211001	TITLE III EL SUMMER ENRICHMENT	6/2/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1870.1770.0375.030.2022	EXPENDABLE EQUIPMENT	204907		22016402	2023	1	INV	P	719.00	2866	7/14/2022	253733215	Title 1 -Instructional Equipme	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	205895		22016408	2023	1	INV	P	687.56	2991	7/22/2022	251697096001	T1 Instructional Supplies/Offi	7/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	206137		22016408	2023	1	INV	P	2,566.93	3135	7/29/2022	251697097001	T1 Instructional Supplies/Offi	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	206333		22016553	2023	1	INV	P	1,764.29	3135	7/29/2022	248579802001	Title I - Supplies	7/4/2022
2355	OFFICE DEPOT	420.1000.561100.31121.8440.4180.8010.020.2021	SUPPLIES - TECHNOLOGY RELATED	206258		22016676	2023	1	INV	P	1,094.34	3135	7/29/2022	248766025001	CARES FUNDS	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	205191		22016690	2023	1	INV	P	3,015.77	2991	7/22/2022	252126177	Title 1: Instructional Supplie	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	205896		22016700	2023	1	INV	P	813.51	2991	7/22/2022	251734234	Title 1 Instructional Supplies	7/18/2022
2355	OFFICE DEPOT	402.2213.561000.40024.5030.1750.0610.030.2022	SUPPLIES	206139		22016701	2023	1	INV	P	283.08	3135	7/29/2022	251768727001	Title I PL Supplies - Office D	7/9/2022
2355	OFFICE DEPOT	402.2213.561000.40024.5030.1750.0610.030.2022	SUPPLIES	206138		22016701	2023	1	INV	P	3,684.10	3135	7/29/2022	251768726001	Title I PL Supplies - Office D	7/11/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	205486		22016889	2023	1	INV	P	15.83	2991	7/22/2022	249013809003	PO Request Office Depot, Offic	7/4/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	205674		22016889	2023	1	INV	P	8.39	2991	7/22/2022	249013809004	PO Request Office Depot, Offic	7/18/2022
2355	OFFICE DEPOT	402.1000.561600.40024.2120.1750.3057.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206308		22016939	2023	1	INV	P	839.99	3135	7/29/2022	249083210	TITLE 1 COMPUTERS	7/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207077		22017094	2023	1	INV	P	934.44	23500244	8/8/2022	257311390	Title 1 PFE Supplies	8/1/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207240		22017094	2023	1	INV	P	24.30	23500244	8/8/2022	257311392002	Title 1 PFE Supplies	8/3/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207135		22017102	2023	1	INV	P	1,271.31	23500244	8/8/2022	257295145	Title 1 PFE Supplies	8/1/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	205603		22017103	2023	1	INV	P	269.99	2991	7/22/2022	251788426	CARES FUNDS	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5730.1750.0897.030.2022	SUPPLIES	205605		22017146	2023	1	INV	P	3,227.44	2991	7/22/2022	249332709	Title1-Supplies	7/18/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	205927		22017151	2023	1	INV	P	1,696.31	2991	7/22/2022	252590465001	TITLE 1 SCHOOL IMPROVEMENT TEC	7/1/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	205165		22017151	2023	1	INV	P	337.58	2991	7/22/2022	252590466001	TITLE 1 SCHOOL IMPROVEMENT TEC	7/2/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	205162		22017151	2023	1	INV	P	749.50	2991	7/22/2022	252590468001	TITLE 1 SCHOOL IMPROVEMENT TEC	7/6/2022
2355	OFFICE DEPOT	402.2100.561000.40024.5550.1750.3060.030.2022	SUPPLIES	205921		22017163	2023	1	INV	P	418.00	3135	7/29/2022	253317376001	TITLE 1 SUPPLIES	7/8/2022
2355	OFFICE DEPOT	402.2100.561000.40024.5550.1750.3060.030.2022	SUPPLIES	205923		22017163	2023	1	INV	P	906.36	2991	7/22/2022	253317377001	TITLE 1 SUPPLIES	7/12/2022
2355	OFFICE DEPOT	402.2100.561000.40024.5550.1750.3060.030.2022	SUPPLIES	207138		22017163	2023	1	INV	P	305.60	23500244	8/8/2022	256785211	TITLE 1 SUPPLIES	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	207108		22017183	2023	1	CRM	P	(45.32)	23500244	8/8/2022	252948248001	Title 1 - Instructional Suppli	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2022	SUPPLIES	207243		22017203	2023	1	INV	P	563.92	23500249	8/8/2022	257845257001	Title 1 Instructional Supplies	7/28/2022
2355	OFFICE DEPOT	402.2213.561000.40024.2570.1750.0181.030.2022	SUPPLIES	205695		22017213	2023	1	INV	P	997.59	3048	7/29/2022	250892022	Title I Supplies	6/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	206141		22017215	2023	1	INV	P	569.81	3135	7/29/2022	250853696002	Title I - Instructional Suppli	7/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	204935		22017241	2023	1	INV	P	1,594.21	2866	7/14/2022	252722232	Title 1 - Office Depot supplie	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	204665		22017242	2023	1	INV	P	1,001.75	2866	7/14/2022	252684027	Title 1 - Office Depot supplie	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	204666		22017242	2023	1	INV	P	104.80	2866	7/14/2022	252697543	Title 1 - Office Depot supplie	7/4/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	205604		22017248	2023	1	INV	P	47.96	2991	7/22/2022	250475590003	Title 1 - expendable equipment	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	204946		22017302	2023	1	INV	P	1,263.80	2866	7/14/2022	252953257	Title I Supplies	7/4/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	207136		22017309	2023	1	INV	P	2,000.83	23500244	8/8/2022	257789211	TITLE 1 PFE SUPPLIES	8/1/2022
2355	OFFICE DEPOT	402.1000.561100.40024.2300.1750.2059.030.2022	SUPPLIES - TECHNOLOGY RELATED	205068		22017314	2023	1	INV	P	1,743.13	2991	7/22/2022	252967071	Title I Instructional Technolo	7/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	204939		22017333	2023	1	INV	P	1,075.94	2866	7/14/2022	254104141	Supplies and equipment for st	7/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	205614		22017333	2023	1	INV	P	47.98	2991	7/22/2022	254104146001	Supplies and equipment for st	7/18/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	205727		22017333	2023	1	INV	P	219.99	2991	7/22/2022	254104141001	Supplies and equipment for st	7/18/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2500.1021.4060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	205608		22017333	2023	1	INV	P	219.99	2991	7/22/2022	254104142001	Supplies and equipment for st	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	205900		22017358	2023	1	INV	P	3,806.36	2991	7/22/2022	251824230	T1 - Instructional Supplies and Equipment	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUP													

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	204942		22017605	2023	1	INV	P	973.91	2866	7/14/2022	253539900	Supplies for BOE Office	7/11/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	205619		22017605	2023	1	INV	P	32.73	2991	7/22/2022	253539900002	Supplies for BOE Office	7/18/2022
2355	OFFICE DEPOT	420.2500.561000.31121.7200.4180.8010.050.2021	SUPPLIES	206083		22017779	2023	1	INV	P	2,428.00	3135	7/29/2022	254472590	Office Depot - Division of Fin	7/18/2022
2355	OFFICE DEPOT	420.2500.561100.31121.7200.4180.8010.050.2021	SUPPLIES - TECHNOLOGY RELATED	206083		22017779	2023	1	INV	P	16.26	3135	7/29/2022	254472590	Office Depot - Division of Fin	7/18/2022
2355	OFFICE DEPOT	420.2500.561100.31121.7200.4180.8010.050.2021	SUPPLIES - TECHNOLOGY RELATED	207129		22017779	2023	1	INV	P	192.00	23500244	8/8/2022	254472592001	Office Depot - Division of Fin	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	205915		23000020	2023	1	INV	P	575.70	2991	7/22/2022	255318411	FRONT OFFICE SUPPLIES	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	206383		23000026	2023	1	INV	P	2,013.84	3135	7/29/2022	255325303	Classroom and School Supplies	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206392		23000029	2023	1	INV	P	95.93	3135	7/29/2022	250618977	ADMIN SUPPLIES	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	206402		23000031	2023	1	INV	P	1,418.71	3135	7/29/2022	255322534	Per Pupil Supplies	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05021.7950.2824.1625.035.2022	SUPPLIES	206486		23000049	2023	1	INV	P	150.45	3135	7/29/2022	252091590	SUPPLIES	7/25/2022
2355	OFFICE DEPOT	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	206361		23000078	2023	1	INV	P	495.20	3135	7/29/2022	255316824	STP Supplies	7/25/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	206417		23000088	2023	1	INV	P	168.83	3135	7/29/2022	255301049	Office Supplies	7/18/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	206438		23000089	2023	1	INV	P	1,658.83	3135	7/29/2022	255308089	Cares Funds - DSA - Kent Warg	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	206387		23000109	2023	1	INV	P	2,447.97	3135	7/29/2022	256106722	Supplies- teachers	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	206490		23000118	2023	1	INV	P	60.48	3135	7/29/2022	255108336	OFFICE SUPPLIES	7/18/2022
2355	OFFICE DEPOT	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	206490		23000118	2023	1	INV	P	59.38	3135	7/29/2022	255108336	OFFICE SUPPLIES	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	206396		23000119	2023	1	INV	P	1,789.76	3135	7/29/2022	255165511	Office Depot - Supplies	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	206395		23000119	2023	1	INV	P	91.98	3135	7/29/2022	255165515001	Office Depot - Supplies	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	205910		23000127	2023	1	INV	P	109.45	2991	7/22/2022	255114753	PreK- Rajpara	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206344		23000128	2023	1	INV	P	159.78	3135	7/29/2022	255131043	K - Miltner	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206356		23000140	2023	1	INV	P	247.14	3135	7/29/2022	256107733	2nd - Creviston	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206349		23000153	2023	1	INV	P	90.57	3135	7/29/2022	256109724	Media	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	205914		23000154	2023	1	INV	P	74.48	2991	7/22/2022	256110319	3rd - Jones	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206351		23000155	2023	1	INV	P	8.29	3135	7/29/2022	256112629	3rd - Norwood	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206352		23000157	2023	1	INV	P	74.79	3135	7/29/2022	256113784	3rd - Colton	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206354		23000159	2023	1	INV	P	161.75	3135	7/29/2022	256115869	K - Fleming	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206358		23000161	2023	1	INV	P	116.11	3135	7/29/2022	256108553	German - Dixon	7/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	206358		23000161	2023	1	INV	P	29.67	3135	7/29/2022	256108553	German - Dixon	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206359		23000170	2023	1	INV	P	92.34	3135	7/29/2022	257130369	4th - Merritt	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	206409		23000192	2023	1	INV	P	239.99	3135	7/29/2022	256815479	Admin- drawstring bags	7/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	207115		23000257	2023	1	INV	P	128.89	23500244	8/8/2022	256205162	equipment-front office	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	207134		23000277	2023	1	INV	P	132.83	23500244	8/8/2022	256991887	GF -Science-Warren-Fall Anatom	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	207118		23000373	2023	1	INV	P	2,896.97	23500244	8/8/2022	256522169	Req Ed Supplies	8/1/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207106		23000455	2023	1	INV	P	470.88	23500244	8/8/2022	257089332	SY23 SNS Central Office and School Level Supplies	8/1/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207105		23000455	2023	1	INV	P	413.70	23500244	8/8/2022	257508133	SY23 SNS Central Office and School Level Supplies	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	207122		23000467	2023	1	INV	P	474.75	23500244	8/8/2022	253199537	Reg Ed Supplies	8/1/2022
2355	OFFICE DEPOT	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	207116		23000562	2023	1	INV	P	412.81	23500244	8/8/2022	257120193	STP supplies	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05021.7950.2824.1625.035.2022	SUPPLIES	207104		23000616	2023	1	INV	P	141.59	23500244	8/8/2022	257058898	SUPPLIES	8/1/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208576		0	2023	1	INV	P	147.00			208576		7/27/2022
4499	ORIENTAL TRADING CO	402.1000.564200.40024.5650.1750.0189.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	203975		22017457	2023	1	INV	P	2,085.54	2756	7/8/2022	717645587-01	Title I - Journals	7/6/2022
8561	PAMELA K. BURNETT	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	207351		0	2023	1	INV	P	1,012.96	23500195	8/5/2022	207351	Final Payment for Empl Expense claim # 2300112.	8/4/2022
9649	PATRICIA CARTER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206594		0	2023	1	INV	P	33.93	22509519	7/29/2022	206594	Final Payment for Empl Expense claim # 2203251.	7/28/2022
11469	PATRICIA STEVENS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	206590		0	2023	1	INV	P	297.60	22509520	7/29/2022	206590	Final Payment for Empl Expense claim # 2203227.	7/28/2022
10405	PATRICK B KELLEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206598		0	2023	1	INV	P	200.07	22509521	7/29/2022	206598	Final Payment for Empl Expense claim # 2203275.	7/28/2022
7326	PBL WORKS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	206389		23000596	2023	1	INV	P	12,870.00	3136	7/29/2022	23000596	Purchase Service	7/25/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	204235		22016745	2023	1	INV	P	275.00	2867	7/14/2022	18383803	Psychological Q Interactive di	7/7/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	204237		22016745	2023	1	INV	P	481.25	2867	7/14/2022	18383804	Psychological Q Interactive di	7/7/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	205067		22016745	2023	1	INV	P	269.24	2992	7/22/2022	18397341	Psychological Q Interactive di	7/10/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	208587		0	2023	1	INV	P	1,805.54	0		208587		7/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208581		0	2023	1	INV	P	1,383.38	0		208581		7/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208585		0	2023	1	INV	P	155.34	0		208585		7/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	206560		22014479	2023	1	CRM	P	(212.15)	3137	7/29/2022	CP-OE-37228-1-1	EXPENDABLE EQUIPMENT	7/28/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1760.1750.1055.030.2022	SUPPLIES	206555		22017119	2023	1	INV	P	299.00	3137	7/29/2022	OE-47469-1	Title I Supplies	7/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206443		23000126	2023	1	INV	P	201.82	3137	7/29/2022	OE-50052-1	SCHOOL SUPPLIES	7/20/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	206165		23000205	2023	1	INV	P	429.74	3137	7/29/2022	OE-51043-1	CURRICULUM AND INSTRUCTION SUP	7/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	207330		23000987	2023	1	INV	P	449.99	23500245	8/8/2022	OE-53957-1	Office Supplies	8/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	207331		23000988	2023	1	INV	P	207.78	23500245	8/8/2022	OE-53959-1	Office Supplies	8/4/2022
11447	PHYLIS DEAS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206599		0	2023	1	INV	P	855.80	22509522	7/29/2022	206599	Final Payment for Empl Expense claim # 2203280.	7/28/2022
10059	PLANTE & MORAN PLLC	100.2500.530000.00011.7230.9990														

**DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205819		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100580	INVOICE #98881 DUNWOODY ES	5/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205818		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100581	INVOICE #98881 DUNWOODY ES	5/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205817		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100582	INVOICE #98881 DUNWOODY ES	5/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205816		23000312	2023	1	INV	P	250.00	2993	7/22/2022	101238	INVOICE #98881 DUNWOODY ES	5/24/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205815		23000312	2023	1	INV	P	250.00	2993	7/22/2022	101239	INVOICE #98881 DUNWOODY ES	5/24/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205814		23000312	2023	1	INV	P	250.00	2993	7/22/2022	102356	INVOICE #98881 DUNWOODY ES	6/21/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205813		23000312	2023	1	INV	P	250.00	2993	7/22/2022	102357	INVOICE #98881 DUNWOODY ES	6/21/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205812		23000312	2023	1	INV	P	250.00	2993	7/22/2022	102358	INVOICE #98881 DUNWOODY ES	6/21/2022
214	PRESENTATION SYSTEMS	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	206566		22017182	2023	1	INV	P	4,892.03	3139	7/29/2022	7779	Title 1 Instructional Supplies	7/8/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205874	0		2023	1	INV	P	53.24	23500059	7/22/2022	205874	Final Payment for Empl Expense claim # 2203243.	7/21/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205875	0		2023	1	INV	P	51.48	23500059	7/22/2022	205875	Final Payment for Empl Expense claim # 2203245.	7/21/2022
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206381		23000100	2023	1	INV	P	3,629.00	3140	7/29/2022	INV-00866	ICA for Real Eyes Production for FY23	7/14/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	204600		22003488	2023	1	INV	P	1,869.65	2868	7/14/2022	116101	Translation Services	7/12/2022
539	REALLY GOOD STUFF	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	206023		23000080	2023	1	INV	P	1,965.58	3141	7/29/2022	7977651	INSTRUCTIONAL SUPPLIES STP	7/13/2022
712	REALLY GREAT READING	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	206018		22017200	2023	1	INV	P	4,961.00	3052	7/29/2022	34779	Title I instructional supplies	6/29/2022
306	RENAISSANCE LEARNING	420.1000.553200.30021.9190.4155.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	205192		22017464	2023	1	INV	P	3,413.52	2994	7/22/2022	INV5255421	CARES FUNDS -Instructional Sup	7/13/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205879	0		2023	1	INV	P	33.93	23500061	7/22/2022	205879	Final Payment for Empl Expense claim # 2203255.	7/21/2022
1838	RICHARD H BOYD	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	207360	0		2023	1	INV	P	385.91	23500199	8/5/2022	207360	Final Payment for Empl Expense claim # 2300134.	8/4/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206656		23000655	2023	1	INV	P	3,799.45	3142	7/29/2022	42	BLANKET PO REQUEST WAREHOUSE SPACE LEASED	6/27/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206655		23000655	2023	1	INV	P	3,799.45	3142	7/29/2022	43	BLANKET PO REQUEST WAREHOUSE SPACE LEASED	7/25/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205953		23000454	2023	1	INV	P	1,174.50	2995	7/22/2022	60230918	Robert Half temp/attorney for Contracts-Dan. Dento	6/23/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205959		23000454	2023	1	INV	P	2,592.00	2995	7/22/2022	60267106	Robert Half temp/attorney for Contracts-Dan. Dento	6/29/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205961		23000454	2023	1	INV	P	3,240.00	2995	7/22/2022	60295972	Robert Half temp/attorney for Contracts-Dan. Dento	7/6/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205962		23000454	2023	1	INV	P	3,240.00	2995	7/22/2022	60374405	Robert Half temp/attorney for Contracts-Dan. Dento	7/19/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206498		23000454	2023	1	INV	P	3,240.00	3143	7/29/2022	60414693	Robert Half temp/attorney for Contracts-Dan. Dento	7/26/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205637		23000315	2023	1	INV	P	8,800.00	2996	7/22/2022	290814	DRUID HILLS MS ORCHESTRA - MUSICAL INSTRUMENTS	4/13/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	204998		22016855	2023	1	INV	P	3,221.40	2869	7/14/2022	157344	Produce used for the summer parks and recreation p	7/5/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205448		22016855	2023	1	INV	P	684.50	2997	7/22/2022	162166	Produce used for the summer parks and recreation p	7/12/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	206156		22016855	2023	1	INV	P	994.95	3144	7/29/2022	167032	Produce used for the summer parks and recreation p	7/19/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	206261		22016855	2023	1	INV	P	1,992.00	3144	7/29/2022	169136	Produce used for the summer parks and recreation p	7/22/2022
2877	RR BRIEN & ASSOCIATE	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	207100		22014095	2023	1	INV	P	5,540.84	23500246	8/8/2022	12542	Purchase journals	7/27/2022
1341	SABRINA M PRESSLEY	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	207341	0		2023	1	INV	P	314.54	23500202	8/5/2022	207341	Final Payment for Empl Expense claim # 2203167.	8/4/2022
9999	SAMSClub #6409	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208568	0		2023	1	INV	P	597.20	0		208568		7/27/2022
7537	SAVANNAH COLLEGE OF	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205564		23000025	2023	1	INV	P	650.00	2998	7/22/2022	APSI2022-02	APSI - SCAD - Calvester Graham	2/23/2022
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	206506		23000599	2023	1	INV	P	113,431.61	3145	7/29/2022	0310133791640 071322	BLANKET PURCHASE ORDER REQUEST DISTRICT NATURAL GA	7/13/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206109		22012609	2023	1	INV	P	360.00	3146	7/29/2022	40388928	Title 1-Books	7/8/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205752		22015960	2023	1	INV	P	503.75	2999	7/22/2022	40462436	Title 1 Books	7/19/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205742		22017127	2023	1	INV	P	503.75	2999	7/22/2022	40462545	Title 1 Books - Req. #5 of #29	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206054		22017134	2023	1	INV	P	162.46	3146	7/29/2022	40445673	Title 1 Books - #13 of #29	7/16/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206053		22017137	2023	1	INV	P	142.07	3146	7/29/2022	40445671	Title 1 Books - Req. #15 of #2	7/16/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206052		22017142	2023	1	INV	P	196.00	3146	7/29/2022	40445672	Title 1 Books - Req. #19 of #2	7/16/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206051		22017159	2023	1	INV	P	268.12	3146	7/29/2022	40445668	Title 1 - Books, Req. #28 of #	7/16/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5920.1565.0605.090.2022	SUPPLIES	206112		22015024	2023	1	INV	P	1,589.29	3147	7/29/2022	0895228-IN	FEMININE HYGIENE GRANT	7/7/2022
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3440.1750.0272.030.2022	EXPENDABLE EQUIPMENT	205718		22015574	2023	1	INV	P	7,884.82	3000	7/22/2022	INV13816606	Title I - Instructional Equipment	7/18/2022
10382	SDCS, INCORPORATED	100.1000.553200.00011.4250.1021.4068.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	206641		23000179	2023	1	INV	P	2,541.50	3148	7/29/2022	2207070609	Regular Ed Budget - Communicat	7/7/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205565		22017413	2023	1	INV	P	2,832.00	3001	7/22/2022	49770	URINAL SCREENS WITH BRACKETS	7/12/2022
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206621	0		2023	1	INV	P	36.27	22509525	7/29/2022	206621	Final Payment for Empl Expense claim # 2300083.	7/28/2022
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206629	0		2023	1	INV	P	57.92	22509525	7/29/2022	206629	Final Payment for Empl Expense claim # 2300099.	7/28/2022
1418	SHANNON CROSSLIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	205843	0		2023	1	INV	P	232.74	23500066	7/22/2022	205843	Final Payment for Empl Expense claim # 2203138.	7/21/2022
11527	SHANOB JONES	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	207355	0		2023	1	INV	P	545.97	23500206	8/5/2022	207355	Final Payment for Empl Expense claim # 2300122.	8/4/2022
11651	SHARON THOMAS	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	207347	0		2023	1	INV	P	1,094.92	23500207	8/5/2022	207347	Final Payment for Empl Expense claim # 2300105.	8/4/2022
5387	SHEILA PRICE	402.2213.558000.40024.2180.1750.4058.030.2022	TRAVEL - EMPLOYEES	206622	0	</										

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLES 001191	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	208569		0	2023	1	INV	P	114.59	0		208569		7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	204917		22008119	2023	1	INV	P	5,910.47	2871	7/14/2022	3512578888	ADA Accommodation Requests	7/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	206167		22011896	2023	1	INV	P	478.63	3153	7/29/2022	3512152508	Staples - Exceptional Ed (FT1)	7/4/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	206166		22011896	2023	1	INV	P	227.45	3153	7/29/2022	3512152509	Staples - Exceptional Ed (FT1)	7/4/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	205643		22013283	2023	1	INV	P	4,775.74	3002	7/22/2022	3513000057	TITLE I SUPPLIES	7/19/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	204918		22017020	2023	1	INV	P	72,401.01	2871	7/14/2022	3512516741	Scholars Academy Booklets	7/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	205648		23000111	2023	1	INV	P	1,475.15	3002	7/22/2022	3513000061	Supplies - teachers	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	205651		23000113	2023	1	INV	P	290.88	3002	7/22/2022	3513000062	Supplies-school	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	206565		23000120	2023	1	INV	P	214.99	3153	7/29/2022	3513510663	OFFICE SUPPLIES	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206567		23000133	2023	1	INV	P	161.61	3153	7/29/2022	3513510664	1st - Wemyss	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	206568		23000180	2023	1	INV	P	515.40	3153	7/29/2022	3513510666	Regular Education Budget Sup	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4250.1021.4068.123.0000	EXPENDABLE EQUIPMENT	206571		23000181	2023	1	INV	P	2,067.30	3153	7/29/2022	3513567898	Reg Ed Budget - Expend Equip	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	206559		23000189	2023	1	INV	P	175.92	3153	7/29/2022	3513372603	Start of School Supplies	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	205721		23000252	2023	1	INV	P	605.60	3002	7/22/2022	3513077225	equipment-front office	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	206311		23000284	2023	1	INV	P	47.12	3153	7/29/2022	3513510577	School Wide Supplies-Staples	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	205753		23000310	2023	1	INV	P	40.49	3002	7/22/2022	3513077231	Interrelated - Shannon	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	206561		23000501	2023	1	INV	P	134.00	3153	7/29/2022	3513372607	Office Supplies	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.4104.121.0000	SUPPLIES	206558		23000552	2023	1	INV	P	51.10	3153	7/29/2022	3513372608	supplies	7/23/2022
9999	STAPLES DIRECT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208584		0	2023	1	INV	P	224.97	0		208584		7/27/2022
9999	STAPLS73612996890000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	208588		0	2023	1	INV	P	937.05	0		208588		7/27/2022
9999	STAPLS73614037360000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208579		0	2023	1	INV	P	59.72	0		208579		7/27/2022
9999	STAPLS73614037360000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208580		0	2023	1	INV	P	570.12	0		208580		7/27/2022
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205880		0	2023	1	INV	P	170.24	23500069	7/22/2022	205880	Final Payment for Empl Expense claim # 2203256.	7/21/2022
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205881		0	2023	1	INV	P	12.87	23500069	7/22/2022	205881	Final Payment for Empl Expense claim # 2203257.	7/21/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206613		0	2023	1	INV	P	272.61	22509528	7/29/2022	206613	Final Payment for Empl Expense claim # 2203302.	7/28/2022
11420	STEPHEN MAYER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204988		0	2023	1	INV	P	22.23	22509458	7/14/2022	204988	Final Payment for Empl Expense claim # 2203195.	7/14/2022
11420	STEPHEN MAYER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	205892		0	2023	1	INV	P	14.63	23500070	7/22/2022	205892	Final Payment for Empl Expense claim # 2203277.	7/21/2022
11648	STEVEN GILLEY	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	207353		0	2023	1	INV	P	968.66	23500214	8/5/2022	207353	Final Payment for Empl Expense claim # 2300114.	8/4/2022
10860	SU JIN HWANG	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204990		0	2023	1	INV	P	1,085.00	22509582	8/5/2022	204990	Final Payment for Empl Expense claim # 2203212.	7/14/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206581		23000228	2023	1	INV	P	234.70	3154	7/29/2022	2007.03.06	SPlost - ADA Restroom #2007.03	6/17/2022
11650	TAMEKA LYSEIGHT	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	205884		0	2023	1	INV	P	669.94	23500072	7/22/2022	205884	Final Payment for Empl Expense claim # 2203264.	7/21/2022
1346	TAMELA D HAMPTON	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206597		0	2023	1	INV	P	1,213.54	22509530	7/29/2022	206597	Final Payment for Empl Expense claim # 2203274.	7/28/2022
5164	TARNISHA DENT	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	206593		0	2023	1	INV	P	273.93	22509531	7/29/2022	206593	Final Payment for Empl Expense claim # 2203246.	7/28/2022
724	TEACHER CREATED MATE	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	205640		22017194	2023	1	INV	P	307.24	3003	7/22/2022	307660	Title I Supplies	7/1/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205558		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP-181795	Title I Registration	7/12/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205559		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP-181797	Title I Registration	7/12/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205561		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP-181807	Title I Registration	7/12/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205554		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP=181799	Title I Registration	7/12/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	204916		22009735	2023	1	INV	P	1,800.00	2872	7/14/2022	00030	EDUCATIONAL SERVICES	7/10/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	208586		0	2023	1	INV	P	594.30	0		208586		7/27/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	205894		0	2023	1	INV	P	79.56	23500074	7/22/2022	205894	Final Payment for Empl Expense claim # 2203284.	7/21/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	204915		23000103	2023	1	INV	P	1,200.00	2873	7/14/2022	#0078	ICA for Thomas Springer Jr. for Video Prod. FY23	7/13/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205566		23000103	2023	1	INV	P	1,200.00	3005	7/22/2022	#0079	ICA for Thomas Springer Jr. for Video Prod. FY23	7/17/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206576		23000103	2023	1	INV	P	1,200.00	3156	7/29/2022	#0080	ICA for Thomas Springer Jr. for Video Prod. FY23	7/25/2022
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	205870		0	2023	1	INV	P	131.04	23500075	7/22/2022	205870	Final Payment for Empl Expense claim # 2203234.	7/21/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206554		23000824	2023	1	INV	P	222,638.19	3155	7/29/2022	970726179	T-Mobile BOE 7/9/2021	7/9/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206552		23000824	2023	1	INV	P	65,499.18	3155	7/29/2022	970726083 071122	T-Mobile BOE 7/9/2021	7/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206556		23000824	2023	1	INV	P	179.66	3155	7/29/2022	976597824 071122	T-Mobile BOE 7/9/2021	7/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206553		23000824	2023	1	INV	P	22,956.60	3155	7/29/2022	981200081 071122	T-Mobile BOE 7/9/2021	7/11/2022
928	TOLEDO P E SUPPLY CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206277		23000162	2023	1	INV	P	237.98	3157	7/29/2022	313675-00	PE - Tate	7/21/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	205567		22003482	2023	1	INV	P	887.50	3006	7/22/2022	146944	Translation Services	7/8/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	206569		22003482	2023	1	INV	P	445.00	3158	7/29/2022	147064	Translation Services	7/15/2022
11654	TUBA EXCHANBE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205570		22017067	2023	1	INV	P	13,295.00	3007	7/22/20			

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206639		21007972	2023	1	INV	P	185.20	3159	7/29/2022	58030	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2022
66	VIRTUCOM, INC.	414.2213.561600.37821.7180.1784.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204175		22008924	2023	1	INV	P	37,920.00	2874	7/14/2022	57868	Laptops for Everett Patrick	7/5/2022
66	VIRTUCOM, INC.	448.2230.561600.30521.8990.4190.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206664		22011188	2023	1	INV	P	9,480.00	23500248	8/8/2022	58000	Computer Equipment for CARES staff	7/25/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	204677		22012513	2023	1	INV	P	351.00	2874	7/14/2022	57906	EQUIPMENT	7/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	204677		22012513	2023	1	INV	P	3,180.00	2874	7/14/2022	57906	EQUIPMENT	7/11/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1450.1750.3052.030.2022	EXPENDABLE EQUIPMENT	204678		22013037	2023	1	INV	P	965.70	2874	7/14/2022	57912	TITLE 1 - INSTRUCTIONAL EQUIPM	7/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.123.0000	EXPENDABLE COMPUTER EQUIPMENT	204048		22014248	2023	1	INV	P	3,020.00	2758	7/8/2022	57893	COMPUTERS	7/6/2022
66	VIRTUCOM, INC.	420.1000.561100.30821.0240.4171.1601.035.2021	SUPPLIES - TECHNOLOGY RELATED	204046		22014388	2023	1	INV	P	1,050.00	2758	7/8/2022	57894	Chromebook chargers	7/6/2022
66	VIRTUCOM, INC.	402.2100.561600.03124.1080.1770.2050.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203663		22014523	2023	1	INV	P	2,552.00	2758	7/8/2022	57863	Title 1 SI PFE	7/5/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	206297		22014792	2023	1	INV	P	1,276.00	3159	7/29/2022	57892	COUNCELING/ADMIN	7/20/2022
66	VIRTUCOM, INC.	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	205994		22014938	2023	1	INV	P	2,120.00	3008	7/22/2022	57977	Lexmark Laser All-In-One Print	7/18/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1560.1021.1054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	205975		22014996	2023	1	INV	P	2,120.00	3008	7/22/2022	57968	Expandable Equipment: Printers	7/18/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	204174		22015011	2023	1	INV	P	321.90	2874	7/14/2022	57866	media	7/5/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203674		22015421	2023	1	INV	P	720.00	2758	7/8/2022	57867	TITLE I EXPENDABLE COMPUTER EQ	7/5/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203672		22015423	2023	1	INV	P	720.00	2758	7/8/2022	57872	Title I PFE Computer	7/5/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.3320.1750.4064.030.2022	EXPENDABLE EQUIPMENT	204142		22015543	2023	1	INV	P	321.90	2758	7/8/2022	57877	Title I - Inst Computers	7/5/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.3440.1750.0272.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203664		22015705	2023	1	INV	P	1,914.00	2758	7/8/2022	57865	Title I Instructional Computer	7/5/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.1870.1750.0375.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204047		22015756	2023	1	INV	P	720.00	2758	7/8/2022	57895	Title I - PFI Computer Equipme	7/6/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1560.1750.1054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206661		22015757	2023	1	INV	P	2,120.00	23500248	8/8/2022	58007	Title I: Computer Supplies (Pr	7/25/2022
66	VIRTUCOM, INC.	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	206993		22015799	2023	1	INV	P	581.85	23500248	8/8/2022	58021	Installation Hardware for Two	7/26/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1450.1750.3052.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204679		22015917	2023	1	INV	P	8,974.77	2874	7/14/2022	57911	Title 1 - Ins. Computers	7/11/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1560.1750.1054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203665		22015918	2023	1	INV	P	8,974.77	2758	7/8/2022	57871	Title I: Instructional Equipment (3)	7/5/2021
66	VIRTUCOM, INC.	580.2100.561100.21821.7050.9990.8010.026.2021	SUPPLIES - TECHNOLOGY RELATED	205659		22016171	2023	1	INV	P	321.90	3008	7/22/2022	57756	Learning Hub #2 Equipment-Ethiopian Community Ctr.	7/11/2022
66	VIRTUCOM, INC.	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	205659		22016171	2023	1	INV	P	3,767.84	3008	7/22/2022	57756	Learning Hub #2 Equipment-Ethiopian Community Ctr.	7/11/2022
66	VIRTUCOM, INC.	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	206291		22016171	2023	1	INV	P	5,380.00	3159	7/29/2022	58001	Learning Hub #2 Equipment-Ethiopian Community Ctr.	7/25/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1560.1750.1054.030.2022	EXPENDABLE EQUIPMENT	203670		22016332	2023	1	INV	P	2,315.70	2758	7/8/2022	57870	Title I: Instructional Equipme	7/5/2022
66	VIRTUCOM, INC.	402.1000.561500.03124.5930.1770.1070.030.2022	EXPENDABLE EQUIPMENT	206662		22016358	2023	1	INV	P	2,575.20	23500248	8/8/2022	58003	TITLE I INST COMPUTERS - SMARTBOARDS	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.03124.5930.1770.1070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206662		22016358	2023	1	INV	P	23,932.72	23500248	8/8/2022	58003	TITLE I INST COMPUTERS - SMARTBOARDS	7/25/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1870.1750.0375.030.2022	EXPENDABLE EQUIPMENT	205039		22016411	2023	1	INV	P	4,531.00	2874	7/14/2022	57939	Title I - Instructional Equipm	7/13/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2022	SUPPLIES - TECHNOLOGY RELATED	205606		22016683	2023	1	INV	P	360.00	3008	7/22/2022	57908	TITLE 1 INSTRUCTIONAL TECH SUP	7/11/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.2320.1750.3059.030.2022	SUPPLIES - TECHNOLOGY RELATED	203667		22016824	2023	1	INV	P	5,453.00	2758	7/8/2022	57864	Title I Tech Supplies	7/5/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2022	EXPENDABLE COMPUTER EQUIPMENT	205660		22016937	2023	1	INV	P	3,520.00	3008	7/22/2022	57869	TITLE 1 COMPUTERS	7/5/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.5810.1750.0506.030.2022	SUPPLIES - TECHNOLOGY RELATED	204680		22016967	2023	1	INV	P	3,485.00	2874	7/14/2022	57909	TITLE I TECHNOLOGY SUPPLIES	7/11/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.3120.1750.0190.030.2022	EXPENDABLE EQUIPMENT	206942		22016973	2023	1	INV	P	643.80	23500248	8/8/2022	58026	TITLE 1 - INSTRUCTIONAL EQUIPM	7/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	206296		22016991	2023	1	INV	P	3,348.00	3159	7/29/2022	57999	Esser (Cares Funds) Rockbridge	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3400.1750.3065.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204045		22016993	2023	1	INV	P	880.00	2758	7/8/2022	57896	Title I - Computers	7/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	203668		22017099	2023	1	INV	P	4,990.00	2758	7/8/2022	57891	Esser (Cares Funds) Dunaire ES	7/5/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	205977		22017117	2023	1	INV	P	2,645.70	3008	7/22/2022	57953	Esser (Cares Funds) Stone Mill	7/18/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.1390.1750.0309.030.2022	SUPPLIES - TECHNOLOGY RELATED	204681		22017201	2023	1	INV	P	4,318.50	2874	7/14/2022	57907	Title I Technology Supplies	7/11/2022
66	VIRTUCOM, INC.	402.1000.561600.40023.5930.1750.1070.030.0000	EXPENDABLE COMPUTER EQUIPMENT	206660		22017274	2023	1	INV	P	2,552.00	23500248	8/8/2022	58016	TITLE I - COMPUTERS 4 MEDIA CE	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5930.1750.1070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206660		22017274	2023	1	INV	P	1,904.00	23500248	8/8/2022	58016	TITLE I - COMPUTERS 4 MEDIA CE	7/25/2022
66	VIRTUCOM, INC.	402.2100.561600.40024.5930.1750.1070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206663		22017279	2023	1	INV	P	1,698.00	23500248	8/8/2022	58002	TITLE I PFE - COMPUTERS	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3120.1750.0190.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206943		22017698	2023	1	INV	P	7,535.68	23500248	8/8/2022	58025	TITLE 1 - INSTRUCTIONAL COMPUTERS	7/27/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5570.1041.0202.123.0000	EXPENDABLE COMPUTER EQUIPMENT	206963		23000872	2023	1	INV	P	983.00	23500248	8/8/2022	57843	Front Office Equipment Purchase	6/30/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	206302		23000450	2023	1	INV	P	6,911.00	3160	7/29/2022	481995001 062422	BLANKET PO REQUEST ELECTRIC SERVICE WYNBROOKE ES	6/24/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206578		22004643	2023	1	INV	P	147.00	3161	7/29/2022	SI2164387	SNAPPINGER ES ORCHESTRA MUSICA	7/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206288		22005102	2023	1	INV	P	4,900.00	3161	7/29/2022	SI2164389	071822	7/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206289		22005486	2023	1	INV	P	98.00	3161	7/29/2022	SI2164390	TONEY ES BAND MUSICAL INSTRUME	7/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206287		22011806	2023	1	INV	P	40.50	3161	7/29/2022	SI2162747	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	7/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206284		22012046	2023	1	INV	P	150.14	3161	7/29/2022	SI2162752	FLAT SHOALS ES GENERAL - MUSIC	7/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206285		22013334	2023	1	INV	P	884.99	3161	7/29/2022	SI2162773	VANDERLYN ES GENERAL - MUSICAL	7/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206299		22013840	2023	1	INV	P	549.00	3161	7/29/2022	SI2163640	BROWNS MILL ES GENERAL - MUSICAL INSTRUMENTS	7/14/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205654		22016785	2023	1	INV	P	1,168.50	3009	7/22/2022	SI2161884	WADSWORTH MAGNET GENERAL - MUS	7/8/2022
6014	WEST MUSIC	30														

**DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 7/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	206491		23000117	2023	1	INV	P	71.30	3166	7/29/2022	CNG4959-01	Title I Xerox Copier B2294	6/6/2022
534	YELLOWSTONE LANDSCAP	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206105		23000613	2023	1	INV	P	663.04	3167	7/29/2022	ATLE 370567	INVOICE ATLE 370567 LAKESIDE H	5/19/2022
534	YELLOWSTONE LANDSCAP	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206104		23000614	2023	1	INV	P	4,743.02	3167	7/29/2022	ATLE 388495	INVOICE ATLE 388495 CHAMBLEE H	6/23/2022
7577	ZOE HAWTHORNE	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	205886		0	2023	1	INV	P	298.00	23500080	7/22/2022	205886	Final Payment for Empl Expense claim # 2203268.	7/21/2022
11750	ZOO ATLANTA	580.1000.581000.23521.1600.9990.1103.035.2022	DUES AND FEES	204700		22017746	2023	1	INV	P	239.85	2875	7/14/2022	9666498	STP Field trip	7/12/2022

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
GEORGIA POWER COMPAN	1,721,588.03	1
BOWEN & WATSON, INC.	1,520,795.20	2
GREEN PAGES TECHNOLO	998,465.50	1
CDWG	842,360.24	3
INFINITE CAMPUS INC	718,992.75	1
FRONTLINE TECHNOLOGI	528,795.86	2
CENTENNIAL CONTRACTO	515,135.92	4
K-12 SOLUTIONS GROUP	469,758.08	1
WWW.REVENUEE-DEKALBC	424,585.55	1
EDMENTUM, INC.	403,296.64	1
AMERICAN FACILITY SE	401,716.65	1
T-MOBILE USA, INC.	311,273.63	4
INTEGRATED COMMUNICA	294,741.00	1
MUSEUM SCHOOL	215,295.87	4
AECOM TECHNICAL SERV	209,081.08	2
VIRTUCOM, INC.	177,780.93	47
JAMES RIVER SOLUTION	163,861.50	7
INCIDENT IQ, LLC	147,687.13	1
OFFICE DEPOT	143,001.14	153
COMPUTER AID, INC.	122,510.10	1
SCANA ENERGY	113,431.61	1
GRAINGER	91,869.44	41
STAPLES BUSINESS ADV	89,572.86	17
WINTER CONSTRUCT	87,485.40	1
LEFKO DEVELOPMENT, I	72,407.88	1
CONSTRUCTION WORKS I	59,397.65	2
GREENWOOD PUBLISHING	44,401.37	3
CENTURYLINK COMMUNIC	40,233.19	2
CREATIVE BUS SALES I	40,132.62	1
K E G PLUMBING & MEC	38,398.85	10
ELLIS SCHOOL OF ATLA	32,250.00	1
INSTITUTE FOR MULTI-	29,829.98	2
DANIELS ACADEMY	28,087.25	4
GORDON FOOD SER CEN	27,794.61	6
PLANTE & MORAN PLLC	27,000.00	1
CURRICULUM ASSOCIATE	26,785.62	2
COOPER CARRY INCORPO	26,472.40	1
KIDD & ASSOCIATES FL	24,500.00	1
DONALD CAMP INC	23,991.46	4
APPLE COMPUTER	23,122.50	3
AUTACO DEVELOPMENT L	21,640.00	2
ED'S SUPPLY COMPANY	20,745.20	1
BECKERS SCHOOL SUPPL	19,544.70	1
FERRELLGAS LP	18,229.20	2
GEORGIA BUREAU OF IN	18,085.75	1
SPOT COOLERS	17,050.00	3
CONTINENTAL ENGINEER	16,575.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
GARDA	14,587.40	1
ROBERT HALF	13,486.50	5
TUBA EXCHANBE	13,295.00	1
WEST MUSIC	13,143.13	10
NISEWONGER AUDIO VIS	12,873.60	2
PBL WORKS	12,870.00	1
MATRIX ENGINEERING G	12,313.00	4
COX RADIO INC	12,010.00	1
BSN SPORTS LLC	11,935.99	8
GEORGIA EDUCATIONAL	11,640.00	1
B&H PHOTO VIDEO INC	10,192.70	4
EDMAT COMPANY	10,070.11	2
HERC RENTALS INC.	9,111.63	2
RONALD SACHS VIOLIN	8,800.00	1
SCHOOL OUTFITTERS LL	7,884.82	1
WOLTERS KLUWER FINAN	7,860.00	1
RJV CORP	7,598.90	2
SNAPPING SHOALS EMC	7,426.57	1
BORDEN DAIRY COMPANY	7,397.91	6
WALTON EMC	6,911.00	1
ROYAL PRODUCE	6,892.85	4
MECHANICAL SERVICES,	6,357.28	5
YELLOWSTONE LANDSCAP	5,406.06	2
CROFT & ASSOCIATES	5,404.00	14
DEKALB CNTY PUBLIC W	5,021.75	3
REALLY GREAT READING	4,961.00	1
ISTATION	4,932.90	1
PRESENTATION SYSTEMS	4,892.03	1
EXPLORELEARNING	4,830.00	1
PERIMETER OFFICE PRO	4,720.44	9
HOME DEPOT PRO	4,321.47	11
MSC INDUSTRIAL SUPPL	4,316.21	1
MANNING BROTHERS FOO	4,264.48	5
MAXAIR MECHANICS INC	4,164.59	1
LAKESHORE LEARNING M	3,820.01	13
HOUGHTON MIFFLIN HAR	3,806.16	1
REAL EYES PRODUCTION	3,629.00	1
WYNDHAM	3,620.70	3
THOMAS SPRINGER JR	3,600.00	3
RR BRIEN & ASSOCIATE	3,540.84	1
RENAISSANCE LEARNING	3,413.52	1
TEACHERS COLLEGE	3,400.00	4
4IMPRINT	3,386.24	1
COGENT COMMUNICATION	3,340.00	1
MARGARET MICHAEL	3,315.00	3
PREMIER GREASE INC	3,250.00	13
SID'S PLUMBING	3,147.50	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
SOUTHEASTERN PAPER G	3,063.18	2
BECKER'S SCHOOL SUPP	2,879.37	1
SECTION 10, INC.	2,832.00	1
SDCS, INCCORPORATED	2,541.50	1
LEARNING A TO Z	2,530.72	1
MIA HUTCHINS	2,520.00	3
DANIELLE FANNING	2,460.00	5
Sheraton Grand Chica	2,419.62	3
NASCO	2,376.41	3
BARNES & NOBLE BOOKS	2,311.61	2
DEJA WHITE	2,280.00	4
GROVER DEAN TYSON	2,280.00	4
BRITTANY CUNNINGHAM	2,272.37	2
ULINE INC	2,251.24	1
ASHANTI DUKES	2,160.00	4
SCHOLASTIC EDUCATION	2,136.15	7
WOODCRAFT SUPPLY LLC	2,099.00	1
ORIENTAL TRADING CO	2,085.54	1
MCKOY & ASSOCIATES	1,994.00	1
REALLY GOOD STUFF	1,965.58	1
FOUR SEASONS SPORTS	1,920.00	1
ENLARGED VISION LLC	1,900.00	2
DERRICA D BOOCHEE-DA	1,892.53	2
NATIONAL BUSINESS FU	1,884.42	1
REAL TIME TRANSLATIO	1,869.65	1
TENDER ONES THERAPY	1,800.00	1
GEORGIA HIGH SCHOOL	1,771.94	1
BRAYLIN CAMPBELL	1,680.00	3
JAYLA NEAL	1,680.00	3
BLICK ART MATERIALS	1,651.01	3
SCHOOL NURSE SUPPLY	1,589.29	1
CHANTELLE BLAKE	1,430.00	1
DANIEL PASKER	1,403.20	1
VICTORIA MILLARD	1,371.73	1
TRANSLATION STATION	1,332.50	2
DISCOUNT SCHOOL SUPP	1,316.02	2
CINTAS FIRST AID & S	1,310.65	1
MARIST SCHOOL	1,250.00	2
CARR COMMERICAL CLEA	1,246.25	1
ATLANTA-NORTHLAKE EL	1,220.00	1
MOWER MENDERS OF GA	1,219.98	1
TAMELA D HAMPTON	1,213.54	1
LATOYA CARMICHAEL	1,207.28	1
CHICK FIL A	1,174.77	3
FRANKIE ORTEGA	1,166.90	1
DEMCO INC	1,162.18	2
DAMIENNE DENHAM	1,137.05	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
IMAGE360 TUCKER	1,127.51	1
SHARON THOMAS	1,094.92	1
SU JIN HWANG	1,085.00	1
CAMILLE BLAKELY	1,074.10	1
JULIA HILL	1,069.66	1
SHEILA PRICE	1,067.05	1
PEARSON CLINICAL ASS	1,025.49	3
PAMELA K. BURNETT	1,012.96	1
LYMAN DAVIDSON DOOLE	1,012.50	1
GEORGIA WOMENS LACRO	998.40	1
FOLLETT SCHOOL SOLUT	988.94	2
STEVEN GILLEY	968.66	1
STAPLS73612996890000	937.05	1
AMANDA M HUEY	918.77	1
DCSD TRANSPORTATION	913.75	6
MORE BUSINESS SOLUTI	892.65	2
HEELY-BROWN - ATLANT	889.70	1
DARIUS C PHILPOT	866.69	1
CAROLINA BIOLOGICAL	863.55	3
PHYLLIS DEAS	855.80	1
JAZLYN GRIER	850.25	1
JONATHAN L MCCONKEY	824.91	1
EDVENTURE-GA, LLC	800.00	1
IRABAT GROUP	800.00	1
ATLANTA IMAGE LINE	783.00	1
ITINERA DOCENTIA LLC	775.00	1
MICHAEL LOYD	765.48	1
MOTOROLA	734.50	1
O.N.E. LLC	704.00	2
MARCUS T. SEARCY	698.80	1
WILLIAM H RANSOM	684.00	2
GEORGIA TECHNOLOGY A	675.57	1
LAKEISHA WINSTON	672.70	1
TAMEKA LYSEIGHT	669.94	1
ELEANOR LOVELACE	668.97	1
SAVANNAH COLLEGE OF	650.00	1
KAREN JEFF	629.96	1
STAPLS73614037360000	629.84	2
MONICA A BAKER-EADY	601.65	1
APRIL WHITT	600.00	1
SAMSClub #6409	597.20	1
KECIA HAMILTON	596.96	1
CHRISTOPHER W. RIKER	595.00	2
THE SCHOOL BOX 099 W	594.30	1
KIA HOLMES	567.20	1
DEKALB ANIMAL HOSPIT	561.54	3
SHANOB JONES	545.97	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
MICHAEL WILLIAMS	543.20	1
ANITA W HIBBLER	540.00	1
BRITTANEY A WOOD	539.67	1
LINDA JORDAN	532.35	1
GOPHER SPORT, MOVING	525.24	1
SABRINA M PRESSLEY	514.54	1
HAND2MIND	509.97	1
JASONS DELI	509.80	1
INTERNATIONAL MASCOT	504.00	1
JANET PERKINS	478.54	3
BOBBY MONCRIEF	477.42	1
HIGHLAND WOODWORKING	459.98	1
BIMBO BAKERIES USA,	433.04	2
LITTLE SHOP OF S	431.70	1
KENLEYS CATERING & S	424.71	1
MICHELLE O THOMPSON	423.71	1
COMCAST CABLE COMMUN	405.89	2
LINDA MAUPINS BUCK	403.32	1
RICHARD H BOYD	385.91	1
NAVIGATE360 LLC	375.00	1
DENA MCTYRE	360.34	1
AT&T MOBILITY	351.58	1
CARLA L SMITH	350.20	1
ALETHIA LOUISE LOVE	346.54	1
ALEXIS N WALTON	342.10	1
MAILCHIMP MISC	315.00	1
NATASHA S MOON	310.24	1
TEACHER CREATED MATE	307.24	1
ZOE HAWTHORNE	298.00	1
PATRICIA STEVENS	297.60	1
TARNISHA DENT	273.93	1
STEPHANIE CLARK	272.61	1
HARRY JACKSON	269.10	1
KAPLAN EARLY LEARNIN	255.00	1
BRIDGETTE L ALLEN	249.00	1
ZOO ATLANTA	239.85	1
TOLEDO P E SUPPLY CO	237.98	1
LIVE VOICE	236.25	1
SY RICHARDS, ARCHITE	234.70	1
SHANNON CROSSLIN	232.74	1
CASSANDRA DAVIS	229.00	1
STAPLES DIRECT	224.97	1
DIANE WILLIAMS-SHIRL	214.70	2
MARGARET VERNER	209.00	1
PATRICK B KELLEY	200.07	1
ANDREA D. WRIGHT	183.11	2
STEFANIE R ZUBER	183.11	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
CARLOS D FOWLER	182.52	2
STACY G MARTIN	176.67	1
AVA MOORE	175.28	1
ATLANTA TEAM SPORTSW	152.00	1
OFFICEMAX/OFFICEDEPT	147.00	1
LANGUAGE LINE SERVIC	145.86	1
AMERICAN SCHOOL COUN	139.00	1
VIRGINIA PRIBBENOW	138.65	3
CHAD VELDE-CABRERA	136.90	2
TISA A NORVEL	131.04	1
BARBARA LONG	127.78	1
CHICK - FIL A NORTHL	124.37	1
JESSICA WRIGHT	121.10	1
AT&T CLUB SERVICES	120.19	1
AT&T BUSINESS SVS	115.73	1
STAPLES 001191	114.59	1
RACQUEL MONIQUE BROW	104.72	2
GHANNS CRICKET FARM	104.09	2
ARIEL BAKER	102.96	3
SONYA TAYLOR	98.28	1
SHANIQUE WORTHEY	94.19	2
BRANDY PRYOR	84.24	1
DELTRICE ROBERTS	80.15	2
THOMAS S MCFERRIN	79.56	1
USPS PO 1204540061	77.28	1
AUDRIA BERRY	77.22	1
NATASHA ADEBIYI	73.13	1
XEROX BUS. SOLUTIONS	71.30	1
LIBRARY STORE, I	69.47	1
DEKALB COUNTY TAX CO	62.00	1
JUDY C HOLBROOK	56.16	1
HANDY ACE HARDWARE I	44.99	1
CYNTHIA B PRATHER	41.54	1
ASHLEY M BARNETT	40.95	1
STEPHEN MAYER	36.86	2
PATRICIA CARTER	33.93	1
REVIVIAM SMITH	33.93	1
ETHEL WHEELER	31.01	1
ADRIENNE TURNER	28.08	1
BRENDA J SIMMONS	14.04	1
USPS PO 1204791026	13.44	1
UNITED 01615946	13.00	1