

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	123RF.com	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	216705		0	2023	3	INV	P	1,180.65	0		216705		9/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212400		0	2023	1	INV	P	1,660.00	0		212400		7/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213902		0	2023	2	INV	P	2,123.88	0		213902		8/27/2022
9999	2022 SBWC ANNUAL CON	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	213933		0	2023	2	INV	P	275.00	0		213933		8/27/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206680		23000831	2023	2	INV	P	4,976.40	23500113	8/5/2022	1233264	22nd Century Technologies, Inc.	7/6/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208934		23000831	2023	2	INV	P	1,144.00	3362	8/19/2022	1240624	22nd Century Technologies, Inc.	8/11/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211386		23000831	2023	3	INV	P	3,432.00	3775	9/16/2022	1240623	22nd Century Technologies, Inc.	8/11/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213374		23000831	2023	3	INV	P	5,434.00	3916	9/23/2022	1244799	22nd Century Technologies, Inc.	9/9/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213377		23000832	2023	3	INV	P	3,818.10	3915	9/23/2022	1241213	22nd Century Technologies, Inc.	8/15/2022
9999	360TRAINING.COM INC	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214723		0	2023	2	INV	P	59.00	0		214723		8/27/2022
7996	3P LEARNING INC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	211392		23001124	2023	3	INV	P	2,475.00	3776	9/16/2022	INV-US-15492	ASEDP Funds School Wide Learni	8/18/2022
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
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	206685		22017100	2023	2	INV	P	782.08	23500114	8/5/2022	10133974	Back to School Rally Promotion	7/1/2022
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	206683		22017607	2023	2	INV	P	592.94	23500114	8/5/2022	10146572	Back to School Rally Promotion	7/8/2022
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	206684		22017608	2023	2	INV	P	540.96	23500114	8/5/2022	10162284	T-shirts for Back to school ra	7/16/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	207653		23000002	2023	2	INV	P	3,172.52	3168	8/12/2022	10174321	Human Trafficking	7/18/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	208633		23000003	2023	2	INV	P	2,133.36	3363	8/19/2022	10219758	Human Trafficking	7/29/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	207652		23000005	2023	2	INV	P	4,026.04	3168	8/12/2022	10181222	Human Trafficking	7/19/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	207292		23000007	2023	2	INV	P	3,635.69	23500114	8/5/2022	10191093	Tempo true wireless ear buds w	7/22/2022
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	210393		23000041	2023	2	INV	P	235.53	3565	9/2/2022	10170976	Promotional Pens	7/15/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	208838		23000665	2023	2	INV	P	2,090.97	3363	8/19/2022	10240324	Lanyard w/ clip	8/5/2022
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	209951		23001119	2023	2	INV	P	2,436.64	3565	9/2/2022	10264992	Standard Event Tent Cobalt Blu	8/15/2022
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	213747		23000856	2023	3	INV	P	505.85	23501270	9/30/2022	10404133	CURRICULUM AND INSTRUCTION SUP	9/20/2022
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	211866		23000866	2023	3	INV	P	505.85	3777	9/16/2022	10363830	CURRICULUM AND INSTRUCTION SUP	9/9/2022
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213397		23003325	2023	3	INV	P	2,656.20	3917	9/23/2022	10310919	Reference PO 22017609 for payment in FY23	8/25/2022
11492	A BETTER SCHOOLHOUSE	100.2100.530000.00011.7170.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	207289		22014689	2023	2	INV	P	1,015.00	23500115	8/5/2022	INV-170123	Consultant for Summer School Program	7/29/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210379		22016200	2023	2	INV	P	10,306.00	23500641	9/2/2022	22186-01	Painting and Pressure Washing- McNair HS	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208796		22016897	2023	2	INV	P	6,385.50	23500390	8/19/2022	7622-03	PURCHASE ORDER REQUEST DRUID HILLS HS	7/6/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210374		22017033	2023	2	INV	P	53,533.10	23500641	9/2/2022	63022-01	PURCHASE ORDER REQUEST CROSS KEYS HS	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208761		23000012	2023	2	INV	P	59,041.16	23500390	8/19/2022	63022-03	Snapfinger ES Exterior Painting	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210380		23000229	2023	2	INV	P	1,229.00	23500641	9/2/2022	22186-02	A & D PAINTING-MCNAIR HS	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210381		23000316	2023	2	INV	P	8,246.00	23500641	9/2/2022	8322-03	A & D PAINTING- FLAT SHOALS ES	8/3/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207708		23000676	2023	2	INV	P	55,092.75	23500255	8/12/2022	63022-04	A & D PAINTING-TOWERS HS	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210997		22016198	2023	3	INV	P	30,276.85	23500735	9/9/2022	63022-02	PAINT EXTERIOR SOFFITS AND COLUMNS SWD HS	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211682		23000404	2023	3	INV	P	57,368.20	23500970	9/16/2022	81222-02	A&D Painting Walls-Stone Mountain MS	8/12/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211674		23000790	2023	3	INV	P	33,303.00	23500970	9/16/2022	81222-01	Request to Pressure wash , paint all Exterior	8/12/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211679		23000791	2023	3	INV	P	15,518.00	23500970	9/16/2022	82622-10	Request for Paint Cleanup and Recoat Project MLK H	8/26/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211680		23001259	2023	3	INV	P	4,964.95	23500970	9/16/2022	82622-04	Request to Pressure Wash Paint	8/26/2022
142	A-ACTION JANITORIAL	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207479		23000751	2023	2	INV	P	6,200.00	3169	8/12/2022	13821	Henderson MS-Commercial Pressure Washing	7/31/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209863		23001655	2023	2	INV	P	888.57	23500546	8/30/2022	615763332	Supplementary special feeding	8/18/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210428		23001655	2023	2	INV	P	105.06	23500614	9/2/2022	615766136	Supplementary special feeding	8/19/2022
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	208357		0	2023	2	INV	P	39.78	23500256	8/12/2022	208357	Final Payment for Empl Expense claim # 2300232.	8/11/2022
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212702		0	2023	2	INV	P	487.11	0		212702		8/27/2022
3671	ACE III COMMUNICATIO	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206886		23000063	2023	2	INV	P	220.00	23500102	8/4/2022	00142907	SOLICITATION ADVERTISEMENT - R	5/12/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207483		23000684	2023	2	INV	P	180.00	3170	8/12/2022	1992	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207484		23000684	2023	2	INV	P	180.00	3170	8/12/2022	1993	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207486		23000684	2023	2	INV	P	427.50	3170	8/12/2022	1994	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207488		23000684	2023	2	INV	P	438.75	3170	8/12/2022	1995	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207489		23000684	2023	2	INV	P	450.00	3170	8/12/2022	1996	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207490		23000684	2023	2	INV	P	202.50	3170	8/12/2022	1997	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207492		23000684	2023	2	INV	P	202.50	3170	8/12/2022	1998	ACE III Communications, Inc. (	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207482		23000684	2023	2	INV	P	180.00	3170	8/12/2022	1991	ACE III Communications, Inc. (	6/16/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208933		23001155	2023	2	INV	P	220.00	3364	8/19/2022	040-466516	FY2022 Purchasing Department A	6/16/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211387		23001155	2023	3	INV	P	40.00	3778	9/16/2022	040-468027	FY2022 Purchasing Department A	8/18/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211389		23001155	2023	3	INV	P	40.00	3778	9/16/2022	040-468520	FY2022 Purchasing Department A	9/1/2022
10146	ACTIVE NETWORKS LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213353		23001209	2023	3	INV	P	27,500.00	3918	9/23/2022	HSSRECA025544	Harland Payment System	9/20/2022
9999	Adam Levin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211485		0	2023	3	INV	P	23.40	23500818	9/16/2022	SRR-19966977	Employee Refund of meal account	9/13/2022
11580	ADIB SHAKIR	100.1000.558000.0														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209327		23001760	2023	2	INV	P	71.85	23500393	8/19/2022	144726583	Alarm/Fire Monitoring Services Provided	3/24/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209328		23001760	2023	2	INV	P	61.11	23500393	8/19/2022	145657841	Alarm/Fire Monitoring Services Provided	5/23/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209329		23001760	2023	2	INV	P	5.12	23500393	8/19/2022	145848755	Alarm/Fire Monitoring Services Provided	6/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209330		23001760	2023	2	INV	P	5.08	23500393	8/19/2022	145848756	Alarm/Fire Monitoring Services Provided	6/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209331		23001760	2023	2	INV	P	5.08	23500393	8/19/2022	145848757	Alarm/Fire Monitoring Services Provided	6/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209332		23001760	2023	2	INV	P	5.08	23500393	8/19/2022	145848758	Alarm/Fire Monitoring Services Provided	6/5/2022
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	213031		23001374	2023	3	INV	P	4,398.25	3919	9/23/2022	1036	OT/PT/AT services for 504 students	8/31/2022
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
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	211423		23002675	2023	3	INV	P	104,540.54	23500960	9/16/2022	2000658398	INVOICE 2000658398 PROFESSIONAL SERVICES	8/17/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207466		22017083	2023	2	INV	P	892.50	3171	8/12/2022	2022-1 April	World Language Tutorial	7/18/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207464		22017083	2023	2	INV	P	8,000.00	3171	8/12/2022	2022-2 June	World Language Tutorial	7/18/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207465		22017083	2023	2	INV	P	1,848.75	3171	8/12/2022	2022-2 May	World Language Tutorial	7/18/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207467		22017083	2023	2	INV	P	8,000.00	3171	8/12/2022	2022-3 July	World Language Tutorial	7/28/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	209878		23001237	2023	2	INV	P	430.00	3566	9/2/2022	114539	INK-AGC	8/12/2022
287	AGC EDUCATION INC.	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	210403		23001434	2023	2	INV	P	482.00	3566	9/2/2022	114654	General Equipment	8/25/2022
287	AGC EDUCATION INC.	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	210405		23001435	2023	2	INV	P	102.00	3566	9/2/2022	114653	General Equipment	8/25/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	210399		23001456	2023	2	INV	P	195.00	3566	9/2/2022	114670	CTAE - Wright	8/29/2022
287	AGC EDUCATION INC.	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	210399		23001456	2023	2	INV	P	995.00	3566	9/2/2022	114670	CTAE - Wright	8/29/2022
287	AGC EDUCATION INC.	100.1000.561600.00011.5640.3011.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	211380		22016930	2023	3	INV	P	4,880.00	3779	9/16/2022	114327	MGHS - CTAE Supplies, Equipmen	7/23/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	213173		23002395	2023	3	INV	P	105.00	3920	9/23/2022	114845	Poster Printer Supplies	9/15/2022
8682	AINOMOTO CAMBROOKE,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213673		23003396	2023	3	INV	P	125.94	23501228	9/30/2022	488789	Supplement needed for special feedings	6/6/2022
1370	AKECIA OWENS-CUNNING	414.2213.558000.80021.7180.1784.8010.030.2022	TRAVEL - EMPLOYEES	208353		0	2023	2	INV	P	632.40	23500257	8/12/2022	208353	Final Payment for Empl Expense claim # 2300210.	8/11/2022
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	213464		0	2023	3	INV	P	194.38	23501131	9/23/2022	213464	Final Payment for Empl Expense claim # 2300783.	9/22/2022
3694	AKJ BOOKS	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	211405		22015912	2023	3	INV	P	1,274.71	3780	9/16/2022	INV0408384	Title 1- Instructional supplie	7/5/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208368		0	2023	2	INV	P	40.63	23500258	8/12/2022	208368	Final Payment for Empl Expense claim # 2300266.	8/11/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	213424		0	2023	3	INV	P	169.38	23501132	9/23/2022	213424	Final Payment for Empl Expense claim # 2300652.	9/22/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213162		0	2023	3	INV	P	250.00	23501067	9/23/2022	81922GODFREY7666	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213159		0	2023	3	INV	P	200.00	23501067	9/23/2022	82622Godfrey7666	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213161		0	2023	3	INV	P	400.00	23501067	9/23/2022	90122GODFREY7666	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213160		0	2023	3	INV	P	225.00	23501067	9/23/2022	90922GODFREY7666	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
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
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209797		0	2023	2	INV	P	36.00	23500574	9/2/2022	81922Godfrey8921	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	8/25/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211341		0	2023	3	INV	P	72.00	23500784	9/16/2022	82522Godfrey8921	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212944		0	2023	3	INV	P	36.00	23501068	9/23/2022	90922GODFREY8921	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212984		0	2023	3	INV	P	72.00	23501068	9/23/2022	9122Godfrey8921	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
9999	Alicia Lowe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211553		0	2023	3	INV	P	20.00	23500820	9/16/2022	SRR-9224315 / 926114		9/13/2022
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213462		0	2023	3	INV	P	50.63	23501133	9/23/2022	213462	Final Payment for Empl Expense claim # 2300780.	9/22/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208927		23001216	2023	2	INV	P	285.00	3365	8/19/2022	1444	Repairs to Champion Thm MS ' I	6/7/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208929		23001217	2023	2	INV	P	382.50	3365	8/19/2022	1443	Repair Ice Machine at Columbia	6/7/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208926		23001218	2023	2	INV	P	4,583.44	3365	8/19/2022	1414	Replace Defective Ice Machine	5/24/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208925		23001219	2023	2	INV	P	4,583.44	3365	8/19/2022	1481	Replace the Ice machine head a	6/24/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211410		22016821	2023	3	INV	P	2,115.89	3781	9/16/2022	1669	Larger 500lb Ice Storage Bin	9/12/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211409		22017076	2023	3	INV	P	4,583.44	3781	9/16/2022	1668	Replace Ive Machine Head at Du	9/12/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	210600		22017325	2023	3	INV	P	4,583.44	3567	9/2/2022	1480	Replace the Ice Machine Head S	6/24/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	211394		23002809	2023	3	INV	P	175.00	3781	9/16/2022	1372	Repair and Maintenance Service PS	9/9/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	214292		23002809	2023	3	INV	P	175.00	23501271	9/30/2022	1709	Repair and Maintenance Service PS	9/27/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	214295		23002809	2023	3	INV	P	285.00	23501271	9/30/2022	1710	Repair and Maintenance Service PS	9/27/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209107		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25024	SAM MOSS	6/24/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209108		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25025	SAM MOSS	6/24/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209106		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25033	SAM MOSS	6/30/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209105		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25034	SAM MOSS	6/30/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209111		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25046	SAM MOSS	7/5/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209104		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25071	SAM MOSS	7/18/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209112		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022			

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212981		0	2023	3	INV	P	175.00	23501069	9/23/2022	82922Ndekalb9548	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022	
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212940		0	2023	3	INV	P	175.00	23501069	9/23/2022	90922NDEKALB9548	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022	
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213087		0	2023	2	INV	P	36.26	0		213087		8/27/2022	
2223	ALLISON DONNELLY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214035		0	2023	3	INV	P	60.46	23501272	9/30/2022	18006881	Unclaimed Property - 18006881	9/19/2022	
1262	ALLISON G WEBB	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211126		0	2023	3	INV	P	55.00	23500736	9/9/2022	211126	Final Payment for Empl Expense claim # 2300559.	9/8/2022	
10834	ALLISON MARKS	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	214306		0	2023	3	INV	P	187.50	23501273	9/30/2022	214306	Final Payment for Empl Expense claim # 2300714.	9/29/2022	
9999	Allison Parker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211560		0	2023	3	INV	P	20.00	23500821	9/16/2022	SRR-9221004		9/13/2022	
11158	ALLOVUE INC	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209372		23000891	2023	2	INV	P	542,362.50	23500484	8/26/2022	INV-00747	Allovue Customer Agreement	7/1/2022	
7070	ALLYSON GEVERTZ	100.2300.558026.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, A. GEVERTZ	214297		0	2023	3	INV	P	173.88	23501274	9/30/2022	214297	Final Payment for Empl Expense claim # 2300194.	9/29/2022	
546	ALPHACARD	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212674		0	2023	2	INV	P	78.78	0		212674		8/27/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	209756		23001971	2023	2	INV	P	291.34	3470	8/26/2022	IC602263	INTERPRETATION SERVICES	7/15/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	209757		23001971	2023	2	INV	P	310.00	3470	8/26/2022	IC607551	INTERPRETATION SERVICES	8/15/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	210763		23001971	2023	3	INV	P	1,067.31	3679	9/9/2022	IC610852	INTERPRETATION SERVICES	8/31/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	210999		23001971	2023	3	INV	P	296.25	3679	9/9/2022	IC611204	INTERPRETATION SERVICES	8/31/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213027		23001971	2023	3	INV	P	2,468.68	3921	9/23/2022	IC612655	INTERPRETATION SERVICES	9/15/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211000		23002669	2023	3	INV	P	13,980.35	3679	9/9/2022	IC607552	Interpretation and Translation Services	8/15/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211002		23002669	2023	3	INV	P	10,807.24	3679	9/9/2022	IC611203	Interpretation and Translation Services	8/31/2022	
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	212909		23002669	2023	3	INV	P	367.50	3921	9/23/2022	IC612654	Interpretation and Translation Services	9/15/2022	
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213433		0	2023	3	INV	P	124.38	23501134	9/23/2022	213433	Final Payment for Empl Expense claim # 2300725.	9/22/2022	
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	
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	212086		0	2023	3	INV	P	95.63	23500972	9/16/2022	212086	Final Payment for Empl Expense claim # 2300605.	9/15/2022	
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209869		0	2023	2	INV	P	200.00	23500575	9/2/2022	81922Godfrey1852	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	8/26/2022	
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210961		0	2023	3	INV	P	200.00	23500698	9/9/2022	82622Godfrey1852	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/7/2022	
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212973		0	2023	3	INV	P	400.00	23501070	9/23/2022	90122Godfrey1852	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022	
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213163		0	2023	3	INV	P	225.00	23501070	9/23/2022	90922GODFREY1852	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022	
9999	Amber Anderson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211501		0	2023	3	INV	P	12.10	23500822	9/16/2022	SRR-9093078		9/13/2022	
9999	Amber Henderson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211608		0	2023	3	INV	P	61.30	23500823	9/16/2022	SRR-9085620		9/13/2022	
9999	Amber Roberts	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211540		0	2023	3	INV	P	32.15	23500824	9/16/2022	SRR-9204932		9/13/2022	
9999	Ambra Madison	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211626		0	2023	3	INV	P	50.00	23500825	9/16/2022	SRR-9164528		9/13/2022	
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	211379		22017145	2023	3	INV	P	4,760.00	3782	9/16/2022	8059	Title I - Instructional Suppli	6/24/2022	
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215813		0	2023	2	INV	P	139.99	0		215813		8/27/2022	
2451	AMERICAN COUNSELING	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	209201		23001161	2023	2	INV	P	189.00	23500395	8/19/2022	ACA08182022	American Counseling Associatio	8/18/2022	
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208790		22017767	2023	2	INV	P	11,907.50	3366	8/19/2022	54134	fernbank ctr labor and materials	7/1/2022	
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208791		22017767	2023	2	INV	P	16,670.50	3366	8/19/2022	60201	fernbank ctr labor and materials	8/2/2022	
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	209299		23000461	2023	2	INV	P	401,716.65	23500396	8/19/2022	86751A	BLANKET PO REQUEST CUSTODIAL SERVICES DISTRICT WID	7/22/2022	
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	209300		23000461	2023	2	INV	P	610,953.30	23500396	8/19/2022	86861A	BLANKET PO REQUEST CUSTODIAL SERVICES DISTRICT WID	7/27/2022	
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	209925		23000461	2023	2	INV	P	43,501.86	3568	9/2/2022	87016	BLANKET PO REQUEST CUSTODIAL SERVICES DISTRICT WID	7/31/2022	
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	213120		23000461	2023	3	INV	P	26,800.00	3922	9/23/2022	87473	BLANKET PO REQUEST CUSTODIAL SERVICES DISTRICT WID	8/31/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212155		23001838	2023	3	INV	P	925.00	3923	9/23/2022	946593	STAND-BY EMERGENCY MEDICAL SERVICES AMR	8/9/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212153		23001838	2023	3	INV	P	750.00	3923	9/23/2022	946604	STAND-BY EMERGENCY MEDICAL SERVICES AMR	8/9/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212157		23001838	2023	3	INV	P	3,412.50	3923	9/23/2022	947129	STAND-BY EMERGENCY MEDICAL SERVICES AMR	9/2/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212156		23001838	2023	3	INV	P	6,483.75	3923	9/23/2022	947130	STAND-BY EMERGENCY MEDICAL SERVICES AMR	9/2/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212152		23001838	2023	3	INV	P	500.00	3923	9/23/2022	946773	STAND-BY EMERGENCY MEDICAL SERVICES AMR	9/16/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	214146		23001838	2023	3	INV	P	625.00	23501275	9/30/2022	947649	STAND-BY EMERGENCY MEDICAL SERVICES AMR	9/28/2022	
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	214145		23001838	2023	3	INV	P	2,275.00	23501275	9/30/2022	947651	STAND-BY EMERGENCY MEDICAL SERVICES AMR	9/28/2022	
2389	AMERICAN MEDICAL RES	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210989		23002477	2023	3	INV	P	1,250.00	3680	9/9/2022	946492	Medical Services for Back-to-S	7/31/2022	
5115	AMERICAN PAYROLL ASS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	212445		0	2023	1	INV	P	540.00	0		212445		7/27/2022	
5115	AMERICAN PAYROLL ASS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	213860		0	2023	2	INV	P	540.00	0		213860		8/27/2022	
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	
2980	AMPLIFIED IT LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	207496		23000656	2023	2	INV	P	5,427.00	23500259	8/12/2022	45835	SWC#99999-SPD-SPD-SPD0000161-0003 GOPHER CHROME	8/5/2022	
2980	AMPLIFIED IT LLC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	207493		23000957	2023	2	INV	P	3,364.92	23500259	8/12/2022	45840	RENEWAL USER GOPHER AMPLIFIED	8/5/2022	
11667	AMRO MUSIC STORE, IN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211263		22017531	2023	3	INV	P	5,698.00	23500961	9/16/2022	3735410	COLUMBIA HS BAND - MUSICAL INSTRUMENTS	7/14/2022	
11667	AMRO MUSIC STORE, IN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211028		22017534	2023	3	INV	P	2,747.00	23500723	9/9/2022	3740252	STEPHENSON HS BAND - MUSICAL INSTRUMENTS	7/18/2022	
11667	AMRO MUSIC STORE, IN	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	211028		22017534	2023	3	INV	P	7,973.00	23500723	9/9/2022	3740252	STEPHENSON HS BAND - MUSICAL INSTRUMENTS	7/18/2022	
11649	ANDRE MOUNTAIN	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	209779		0	2023	2	INV	P	330.43	23500485	8/26/2022	209779	Final Payment for Empl Expense claim # 2300426.	8/25/2022	
8206	ANDREA BRICE MYERS	414.2213.558000.80021.7180.1784.8010.030.2022	TRAVEL - EMPLOYEES	209261		0	2023	2	INV	P	685.89	23500397	8/19/2022	209261	Final Payment for Empl Expense claim # 2300213.	8/18/2022	
8206	ANDREA BRICE MYERS	100.2210.558000.14211.7180.1210.															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	214346		0	2023	3	INV	P	67.50	23501277	9/30/2022	214346	Final Payment for Empl Expense claim # 2300904.	9/29/2022	
9999	Angelique Ivy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211528		0	2023	3	INV	P	15.70	23500827	9/16/2022	SRR-9185416		9/13/2022	
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212980		0	2023	3	INV	P	82.00	23501071	9/23/2022	90122Hallford2506	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212953		0	2023	3	INV	P	36.00	23501071	9/23/2022	90922HALLFORD2506	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213150		0	2023	3	INV	P	48.00	23501071	9/23/2022	91622HALLFORD2506	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
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	
11697	ANNE FERREIRA	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	209255		0	2023	2	INV	P	333.79	23500399	8/19/2022	209255	Final Payment for Empl Expense claim # 2300100.	8/18/2022	
1849	ANNE KOEHLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213434		0	2023	3	INV	P	28.75	23501137	9/23/2022	213434	Final Payment for Empl Expense claim # 2300726.	9/22/2022	
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211125		0	2023	3	INV	P	87.50	23500739	9/9/2022	211125	Final Payment for Empl Expense claim # 2300558.	9/8/2022	
9999	ANTARIUS TERRELL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214270		0	2023	3	INV	P	391.34	23501435	9/30/2022	1057733	UNCLAIMED PROPERTY (PAYROLL) - 1057733	9/20/2022	
9999	ANTARIUS TERRELL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214271		0	2023	3	INV	P	419.80	23501864	10/12/2022	7005098	UNCLAIMED PROPERTY (PAYROLL) - 7005098	9/20/2022	
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 Expendable 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	
3726	APPLE COMPUTER	402.1000.561600.40024.5760.1750.5067.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206681		22015612	2023	2	INV	P	53,280.00	23500117	8/5/2022	AJ16155583	Title 1 - Expendable Equip Ipad/s/carts	7/16/2022	
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	209430		22016212	2023	2	INV	P	7,497.00	3471	8/26/2022	AJ24453164	Expendable Computer Equipment	8/13/2022	
3726	APPLE COMPUTER	420.1000.561600.31121.8570.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	208820		22016213	2023	2	INV	P	10,559.00	23500400	8/19/2022	AJ15043153	Instructional Equip/Supplies Cares Act	7/13/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208649		22016851	2023	2	INV	P	2,142.00	23500400	8/19/2022	AJ10710357	Cares Act Computers	6/26/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208648		22016851	2023	2	INV	P	8,394.00	23500400	8/19/2022	AJ10972772	Cares Act Computers	6/27/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208643		22016851	2023	2	INV	P	1,399.00	23500400	8/19/2022	AJ18638294	Cares Act Computers	7/25/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208644		22016851	2023	2	INV	P	1,399.00	23500400	8/19/2022	AJ18638295	Cares Act Computers	7/25/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208645		22016851	2023	2	INV	P	2,798.00	23500400	8/19/2022	AJ18638296	Cares Act Computers	7/25/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208646		22016851	2023	2	INV	P	2,798.00	23500400	8/19/2022	AJ18638297	Cares Act Computers	7/25/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208647		22016851	2023	2	INV	P	4,197.00	23500400	8/19/2022	AJ19138443	Cares Act Computers	7/26/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208642		22016851	2023	2	INV	P	4,197.00	23500400	8/19/2022	AJ19138444	Cares Act Computers	7/26/2022	
3726	APPLE COMPUTER	402.1000.561600.03124.5290.1770.4054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	208160		22017372	2023	2	INV	P	8,820.00	3173	8/12/2022	AJ19651241	Title 1 Instructional Computers/Si	7/28/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9390.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	210130		22017467	2023	2	INV	P	2,697.00	23500643	9/2/2022	AJ19834462	CARES FUNDS -Instructional Sup	7/28/2022	
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	208825		22017511	2023	2	INV	P	358.00	23500400	8/19/2022	AJ15904530	ADMINISTRATOR LAPTOPS; INTERIM SUPT. AND BOE	7/15/2022	
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	208819		22017511	2023	2	INV	P	238.00	23500400	8/19/2022	AJ16850106	ADMINISTRATOR LAPTOPS; INTERIM SUPT. AND BOE	7/18/2022	
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	210100		22017511	2023	2	INV	P	4,357.00	23500643	9/2/2022	AJ21658740	ADMINISTRATOR LAPTOPS; INTERIM SUPT. AND BOE	8/4/2022	
3726	APPLE COMPUTER	420.1000.561600.30021.9620.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208265		22017553	2023	2	INV	P	1,399.00	3173	8/12/2022	AJ17679168	CARES FUNDS -Instructional Sup	7/20/2022	
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	212650		22017511	2023	3	INV	P	899.00	23501138	9/23/2022	AJ24915704	ADMINISTRATOR LAPTOPS; INTERIM SUPT. AND BOE	8/15/2022	
3726	APPLE COMPUTER	589.2210.561600.61521.7180.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	212563		23000423	2023	3	INV	P	179.00	23501138	9/23/2022	AJ20621192	iPad	8/1/2022	
3726	APPLE COMPUTER	589.2210.561600.61521.7180.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	212562		23000423	2023	3	INV	P	1,499.00	23501138	9/23/2022	AJ23666144	iPad	8/11/2022	
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	214209		23000449	2023	3	INV	P	5,156.00	23501278	9/30/2022	AJ36654397	Apple Devices - Sole Source	9/20/2022	
3726	APPLE COMPUTER	100.1000.561500.00011.2590.1021.0475.125.0000	EXPENDABLE EQUIPMENT	214268		23000991	2023	3	INV	P	568.00	23501278	9/30/2022	AJ35269077	IPAD MINI	9/16/2022	
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	214208		23001319	2023	3	INV	P	699.00	23501278	9/30/2022	AJ37073415	COMPUTER EQUIPMENT	9/20/2022	
3726	APPLE COMPUTER	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214269		23001526	2023	3	INV	P	2,299.00	23501278	9/30/2022	AJ36654395	MacBook Pro 16" w/Touch Bar Si	9/20/2022	
3726	APPLE COMPUTER	100.1000.561600.00011.5350.3011.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	214210		23002048	2023	3	INV	P	780.00	23501278	9/30/2022	AJ35461203	Adapters-Apple-Wichman	9/16/2022	
3726	APPLE COMPUTER	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	214211		23002381	2023	3	INV	P	902.65	23501278	9/30/2022	AJ35347879	COMPUTER EQUIPMENT	9/16/2022	
3726	APPLE COMPUTER	402.1000.561600.40024.3110.1750.1101.030.2022	EXPENDABLE COMPUTER EQUIPMENT	211704		23002982	2023	3	INV	P	8,880.00	23500783	9/14/2022	AJ16132440	Title I Equipment-iPads	7/16/2022	
9999	APPLE.COM/US	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	213491		0	2023	1	INV	P	3,110.42	0		213491		7/27/2022	
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207958		23001107	2023	2	INV	P	1,125.00	3174	8/12/2022	2022-S-001400	Title I - Private School Applerouth Tutoring	3/3/2022	
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207959		23001107	2023	2	INV	P	1,110.00	3174	8/12/2022	2022-S-001428	Title I - Private School Applerouth Tutoring	4/22/2022	
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207962		23001107	2023	2	INV	P	2,535.00	3174	8/12/2022	2022-S-001446	Title I - Private School Applerouth Tutoring	6/6/2022	
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207963		23001107	2023	2	INV	P	420.00	3174	8/12/2022	2022-S-001456	Title I - Private School Applerouth Tutoring	7/1/2022	
9999	APPLIED EDUCATIONAL	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	212054		0	2023	2	INV	P	3,000.00	0		212054		8/27/2022	
623	APPLIED EDUCATIONAL	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	209170		23001385	2023	2	INV	P	3,000.00	3367	8/19/2022	INV0032906	CTAE - Applied Ed Systems soft	8/17/2022	
623	APPLIED EDUCATIONAL	100.1000.561000.00911.5030.3011.0610.123.0000	SUPPLIES	210136		23002128	2023	2	INV	P	1,798.00	3569	9/2/2022	INV0033085	CTAE -sanford/mack/hurst	8/29/2022	
623	APPLIED EDUCATIONAL	100.1000.561200.00011.5250.3011.4053.124.0000	COMPUTER SOFTWARE	213358		23003175	2023	3	INV	P	999.00	3924	9/23/2022	INV0033346	Business Ed software subscription renewal	9/19/2022	
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209545		22016517	2023	2	INV	P	2,736.00	3472	8/26/2022	1134	Contracted Services Payment for SLP/OT/PT	7/29/2022	
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209547		22016517	2023	2	INV	P	2,522.25	3472	8/26/2022	1135	Contracted Services Payment for SLP/OT/PT	7/29/2022	
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	210465		22016517	2023	2	INV	P	969.00	3570	9/2/2022	1139	Contracted Services Payment for SLP/OT/PT	7/31/2022	
9769	APPLIED PEDIATRICS,	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211396		23000822	2023	3	INV	P	54,147.15	3783	9/16/2022	1143	Contracted Services Payment for SLP/OT/PT	8/31/2022	
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	210650		0	2023	2	INV	P	162.50	23500644	9/2/2022	210650	Final Payment for Empl Expense claim # 2300534.	9/1/2022	
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	214349		0	2023	3	INV	P	202.50	23501279	9/30/2022	214349	Final Payment for Empl Expense claim # 2300947.	9/29/2022	
9999	APRIL MURRAY	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211573													

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11678	ARTHUR J GALLAGHER	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	206924		23000884	2023	2	INV	P	2,203,104.08	23500118	8/5/2022	4343347	Payment for Property Insurance Renewal and Surplus	7/13/2022
11678	ARTHUR J GALLAGHER	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	208029		23001213	2023	2	INV	P	278,768.00	23500252	8/10/2022	4338617	Payment for WC Excess Insurance	7/11/2022
11678	ARTHUR J GALLAGHER	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	208005		23001214	2023	2	INV	P	30,332.64	23500253	8/10/2022	4330995	Payment for Quarterly Installment Fee	7/6/2022
3735	ASCD MEMBERSHIP	560.2210.581000.17821.7640.1540.8010.035.2023	DUES AND FEES	211376		23001608	2023	3	INV	P	128.00	23500973	9/16/2022	0014257500	Renewal membership for Kim Rho	9/2/2022
3735	ASCD MEMBERSHIP	560.2210.581000.17821.7640.1540.8010.035.2023	DUES AND FEES	211375		23001609	2023	3	INV	P	128.00	23500973	9/16/2022	0014257504	Audria Berry Membership	9/2/2022
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	2025203		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	235000081	7/29/2022	108	SCHOOL READINESS	7/22/2022
9999	Ashley Bilbrey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206537		0	2023	2	INV	P	25.00	23500554	8/30/2022	SRR-9228489		7/28/2022
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
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208347		0	2023	2	INV	P	22.23	23500262	8/12/2022	208347	Final Payment for Empl Expense claim # 2300198.	8/11/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209280		0	2023	2	INV	P	32.76	23500403	8/19/2022	209280	Final Payment for Empl Expense claim # 2300308.	8/18/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214326		0	2023	3	INV	P	85.63	23501282	9/30/2022	214326	Final Payment for Empl Expense claim # 2300832.	9/29/2022
9999	Ashley Perry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211577		0	2023	3	INV	P	35.00	23500829	9/16/2022	SRR-9272456		9/13/2022
9999	Ashley Phillips	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209896		0	2023	3	INV	P	82.00	23501234	9/30/2022	SRR-9246285		8/29/2022
9999	Assata Powell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211503		0	2023	3	INV	P	13.20	23500830	9/16/2022	SRR-9300090		9/13/2022
9999	ASSOCIATIO NABSE CA	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209318		0	2023	1	INV	P	1,063.00	0		209318		7/27/2022
2557	ASSOCIATION OF CERTI	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	212458		0	2023	2	INV	P	195.00	0		212458		8/27/2022
2557	ASSOCIATION OF CERTI	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	212254		23002373	2023	3	INV	P	1,465.30	3925	9/23/2022	INV03264999	CFE Exam Prep	9/15/2022
3289	ASTROTURF CORPORATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	213687		22000780	2023	3	INV	P	4,390.00	23501283	9/30/2022	S-INV102581	Purchase order request for Avo	6/30/2022
3289	ASTROTURF CORPORATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	213690		22000835	2023	3	INV	P	4,390.00	23501283	9/30/2022	S-INV102582	PURCHASE ORDER REQUEST/COUNTY	5/31/2022
9999	ASU CAREER DEVELOPME	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	213523		0	2023	2	INV	P	225.00	0		213523		8/27/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206494		22005461	2023	1	INV	P	115.73	235000082	7/29/2022	77093442230011886JUL	Phone Services	7/1/2022
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	210341		20013160	2023	2	INV	P	1,101.26	23500645	9/2/2022	404 298 5659 081922	Phone Services	8/19/2022
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	208170		20013982	2023	2	INV	P	142.98	23500264	8/12/2022	316271764 072722	AT&T Phone Services	7/27/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208010		22005461	2023	2	INV	P	257.13	23500263	8/12/2022	770 934-4223 080122	Phone Services	8/1/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210395		22005900	2023	2	INV	P	320.29	23500645	9/2/2022	404 298 5659 071922	AT&T Long Distance	7/19/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208011		22011245	2023	2	INV	P	1.49	23500263	8/12/2022	404 325-2719 072322	DCSD Phone/Internet Service	7/23/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	214164		22005461	2023	3	INV	P	5.88	23501284	9/30/2022	770 934-4223 090122	Phone Services	9/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206492		22005683	2023	1	INV	P	120.19	235000083	7/29/2022	770M33-0698 070122	AT&T Club Services	7/1/2022
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	208183		21011034	2023	2	INV	P	1,298.86	23500266	8/12/2022	9105502705	Club Services	7/19/2022
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	208393		21011034	2023	2	INV	P	26,826.55	23500267	8/12/2022	770M33-0698 080122	Club Services	8/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208148		22005683	2023	2	INV	P	29,606.93	23500265	8/12/2022	770M330698698 080322	AT&T Club Services	8/3/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	214171		22005683	2023	3	INV	P	3,324.73	23501285	9/30/2022	7708790193929 091622	AT&T Club Services	9/16/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206493		22008680	2023	1	INV	P	351.58	235000084	7/29/2022	831977669X07142022	AT&T Telecommunications	7/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	209549		23008680	2023	2	INV	P	332.36	23500488	8/26/2022	831977669X08142022	AT&T Telecommunications	8/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214168		23008680	2023	3	INV	P	1,101.26	23501286	9/30/2022	404 298-5659 081922	AT&T Telecommunications	8/19/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207175		23000510	2023	2	INV	P	1,638.19	23500119	8/5/2022	88290222	Paper- Copy Center	7/27/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207170		23000510	2023	2	INV	P	300.80	23500119	8/5/2022	88290322	Paper- Copy Center	7/27/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207172		23000510	2023	2	INV	P	722.92	23500119	8/5/2022	88290422	Paper- Copy Center	7/27/2022
2453	ATLANTA CARGO TRANSP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	211433		23002634	2023	3	INV	P	915.00	3784	9/16/2022	17581	PURCHASE ORDER REQUEST TOWERS HS	8/10/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213127		23002684	2023	3	INV	P	9,171.34	23501056	9/23/2022	17525	ATLANTA CARGO /LESLIE REGIS- VARIOUS SCHOOLS	6/23/2022
2453	ATLANTA CARGO TRANSP	100.2600.559500.01611.7520.9990.8013.040.0000	OTHER PURCHASED SERVICES	211435		23002684	2023	3	INV	P	1,935.00	3784	9/16/2022	17536	ATLANTA CARGO /LESLIE REGIS- VARIOUS SCHOOLS	6/29/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	212827		23002684	2023	3	INV	P	3,319.78	23501056	9/23/2022	17541	ATLANTA CARGO /LESLIE REGIS- VARIOUS SCHOOLS	7/1/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213128		23002684	2023	3	INV	P	7,012.74	23501056	9/23/2022	17545	ATLANTA CARGO /LESLIE REGIS- VARIOUS SCHOOLS	7/7/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213293		23003213	2023	3	INV	P	1,397.00	23501056	9/23/2022	17565	PURCHASE ORDER REQUEST SEQUOYAH MS TRAILERS	7/29/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213294		23003213	2023	3	INV	P	27,049.50	23501056	9/23/2022	17563	PURCHASE ORDER REQUEST SEQUOYAH MS TRAILERS	8/10/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213295		23003213	2023	3	INV	P	32,729.25	23501056	9/23/2022	17564	PURCHASE ORDER REQUEST SEQUOYAH MS TRAILERS	8/19/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213296		23003213	2023	3	INV	P	800.00	23501056	9/23/2022	17594	PURCHASE ORDER REQUEST SEQUOYAH MS TRAILERS	8/22/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207223		22017052	2023	2	INV	P	4,977.68	23500120	8/5/2022	10955832	Tires for School Buses	7/28/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207126		22017052	2023	2	INV	P	5,136.28	23500120	8/5/2022	10956075	Tires for School Buses	7/28/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207225		22017052	2023	2	INV	P	112.50	23500120	8/5/2022	10956718	Tires for School Buses	7/28/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207123		22017052	2023	2	INV	P	185.93	23500120	8/5/2022	10957515	Tires for School Buses	7/29/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207127		22017052	2023	2	INV	P	10,380.00	23500120	8/5/2022	10958149	Tires for School Buses	7/29/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207125		22017052	2023	2	INV	P	7,785.00	23500120	8/5/2022	10958338	Tires for School Buses	7/29/2022
857																

DEKALB COUNTY SCHOOL DISTRICT																	
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																	
YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
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	
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209917		23000558	2023	2	INV	P	1,220.00	3571	9/2/2022	13647	BLANKET PO REQUEST/PARKING SPA	8/15/2022	
973	ATTAINMENT COMPANY I	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216756		0	2023	3	INV	P	733.95	0		216756	SUPPLIES	9/27/2022	
9999	AU DBA CAREER DEVEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	213522		0	2023	2	INV	P	250.00	0		213522		8/27/2022	
9999	Aubrey Burnett Jr.	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211602		0	2023	3	INV	P	50.00	23500831	9/16/2022	SRR-9295105		9/13/2022	
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	
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	209767		0	2023	2	INV	P	96.88	23500489	8/26/2022	209767	Final Payment for Empl Expense claim # 2300353.	8/25/2022	
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	212074		0	2023	3	INV	P	75.00	23500974	9/16/2022	212074	Final Payment for Empl Expense claim # 2300554.	9/15/2022	
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	212080		0	2023	3	INV	P	33.75	23500974	9/16/2022	212080	Final Payment for Empl Expense claim # 2300592.	9/15/2022	
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	214340		0	2023	3	INV	P	51.25	23501289	9/30/2022	214340	Final Payment for Empl Expense claim # 2300883.	9/29/2022	
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	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210382		22016917	2023	2	INV	P	4,900.00	3572	9/2/2022	71102	PRESSURE CLEAN FACE OF BLDG	7/29/2022	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208764		22017010	2023	2	INV	P	5,900.00	3368	8/19/2022	71110	PRESSURE WASH BUILDING JOLLY ES	8/8/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207709		22017012	2023	2	INV	P	11,380.00	3175	8/12/2022	71107	Pressure wash all flat work- Canby Lane ES	8/3/2022	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207965		23000305	2023	2	INV	P	10,620.00	3175	8/12/2022	71108	COLUMBIA HS-PRESSURE WASHING	8/3/2022	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207707		23000306	2023	2	INV	P	9,820.00	3175	8/12/2022	71109	TOWERS HS-PRESSURE WASHING	8/1/2022	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207179		23000307	2023	2	INV	P	14,760.00	23500121	8/5/2022	71101	OAKVIEW ES-PRESSURE WASHING	7/29/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207968		23000566	2023	2	INV	P	29,700.00	3175	8/12/2022	71111	Stoneview ES pressure wash	8/8/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207177		23000626	2023	2	INV	P	4,440.00	23500121	8/5/2022	71105	Lithonia HS-Stain Block	7/26/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209924		23000754	2023	2	INV	P	13,370.00	3572	9/2/2022	71123	Princeton ES	8/19/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207967		23000755	2023	2	INV	P	10,890.00	3175	8/12/2022	71112	Lithonia HS-Concrete Slab	8/8/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206697		23000756	2023	2	INV	P	17,900.00	23500121	8/5/2022	71097	Lithonia HS-Pressure Wash	7/26/2022	
256	AUTACO DEVELOPMENT L	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	206703		23000757	2023	2	INV	P	42,175.00	23500121	8/5/2022	71099	PAINTING PORTABLE IDLEWOOD ES	6/28/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208798		23000758	2023	2	INV	P	36,897.00	3368	8/19/2022	71104	PURCHASE ORDER REQUEST LAKESIDE HS	7/15/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209922		23001336	2023	2	INV	P	12,280.00	3572	9/2/2022	71121	Toney ES-Pressure Wash	8/22/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208922		23001337	2023	2	INV	P	9,920.00	3368	8/19/2022	71116	Rowland ES-Pressure Wash	8/16/2022	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210698		22017488	2023	3	INV	P	12,150.00	3682	9/9/2022	71072	N. DEKALB STADIUM-PRESSURE WASHING	6/29/2022	
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210697		22017571	2023	3	INV	P	12,150.00	3682	9/9/2022	71070	AVONDALE-PRESSURE WASHING	6/28/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214016		23000669	2023	3	INV	P	2,800.00	23501290	9/30/2022	71134	IDLEWOOD ES AND HIGHTOWER ES- PAINTING EXTERIOR/IN	8/16/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214015		23000669	2023	3	INV	P	4,480.00	23501290	9/30/2022	71135	IDLEWOOD ES AND HIGHTOWER ES- PAINTING EXTERIOR/IN	8/16/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214019		23000670	2023	3	INV	P	98,740.00	23501290	9/30/2022	71128	Idlewood ES	8/5/2022	
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214020		23000753	2023	3	INV	P	7,810.00	23501290	9/30/2022	71127	Stephenson HS-Padding and Paint	8/31/2022	
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210709		23002167	2023	3	INV	P	59,880.00	23500724	9/9/2022	71126	PREP AND PAINT 16 CLASSROOMS	8/29/2022	
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213130		23002168	2023	3	INV	P	15,785.00	23501057	9/23/2022	71130	PAINT 7 CLASSROOMS- CARY REYNOLDS ES	9/2/2022	
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214039		23002481	2023	3	INV	P	18,900.00	23501238	9/30/2022	71129	PREP AND PAINT CARY REYNOLDS	9/2/2022	
6499	AV DESIGN GROUP	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	210702		22017265	2023	3	INV	P	1,280.68	3762	9/9/2022	62225	FY22 Title I Supplies	6/29/2022	
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	
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208369		0	2023	2	INV	P	315.00	23500268	8/12/2022	208369	Final Payment for Empl Expense claim # 2300267.	8/11/2022	
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208376		0	2023	2	INV	P	245.12	23500268	8/12/2022	208376	Final Payment for Empl Expense claim # 2300276.	8/11/2022	
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213429		0	2023	3	INV	P	253.75	23501140	9/23/2022	213429	Final Payment for Empl Expense claim # 2300712.	9/22/2022	
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211793		23002808	2023	3	INV	P	5,098.80	3785	9/16/2022	3124643	CONTRACTED SERVICES-NURSING	9/6/2022	
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211794		23002808	2023	3	INV	P	5,7						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
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 # 23001174.	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	
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5780.1041.0497.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	207288		22014212	2023	2	INV	P	3,249.00	23500123	8/5/2022	4299026	BOOKS	7/19/2022	
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5060.1750.0407.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207964		22014891	2023	2	INV	P	324.25	3177	8/12/2022	4301455	Title I - Instructional Books - English Dept.	7/25/2022	
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5030.1750.0610.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209392		22014983	2023	2	INV	P	1,663.20	3476	8/26/2022	4301454	Title I - PL books	7/25/2022	
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5930.1750.1070.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209390		22015741	2023	2	INV	P	2,742.10	3476	8/26/2022	4306389	TITLE I PL BOOKS	8/5/2022	
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209391		22016154	2023	2	INV	P	99.06	3476	8/26/2022	4289555	TITLE I INSTRUCTIONAL BOOKS &	6/25/2022	
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207649		22016154	2023	2	INV	P	27.18	3177	8/12/2022	4301822	TITLE I INSTRUCTIONAL BOOKS &	7/26/2022	
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5650.1750.0189.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209389		22017458	2023	2	INV	P	1,468.50	3476	8/26/2022	4307928	Title -I Books	8/9/2022	
757	BARNES & NOBLE BOOKS	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	209172		23000475	2023	2	INV	P	383.80	3370	8/19/2022	4308944	BOOKS FOR PROFESSIONAL DEVELOP	8/11/2022	
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5060.1750.0407.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	212535		22014891	2023	3	INV	P	4,846.82	3927	9/23/2022	4299027	Title I - Instructional Books - English Dept.	7/19/2022	
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	212247		23001263	2023	3	INV	P	122.21	3927	9/23/2022	4312181	4th - Merritt	8/19/2022	
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	212246		23001264	2023	3	INV	P	58.32	3927	9/23/2022	4312182	1st - Hood	8/19/2022	
757	BARNES & NOBLE BOOKS	589.2210.564200.61521.7180.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	212244		23002058	2023	3	INV	P	495.20	3927	9/23/2022	4317572	Books	9/3/2022	
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212776		0	2023	2	INV	P	33.36	0		212776	Supplies	8/27/2022	
9999	BARNES&NOBLE PAPERSO	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216750		0	2023	3	INV	P	103.90	0		216750	SUPPLIES	9/27/2022	
10807	BASH PARTY	580.2300.561000.76620.7830.1889.8010.026.2023	SUPPLIES	210345		23000121	2023	2	INV	P	141.52	3574	9/2/2022	129117	Supplies for DCSD Back to Scho	7/25/2022	
10807	BASH PARTY	580.2300.561000.76620.7830.1889.8010.026.2023	SUPPLIES	210347		23000606	2023	2	INV	P	5,384.88	3574	9/2/2022	128889	Supplies for DCSD Back to School Rally	7/25/2022	
11843	BATTERIES PLUS	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	214447		23003601	2023	3	INV	P	263.16	23501624	10/7/2022	P55448076	Supplies	9/28/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212269		0	2023	1	INV	P	3,650.00	0		212269		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212306		0	2023	1	INV	P	824.00	0		212306		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212308		0	2023	1	INV	P	719.92	0		212308		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211905		0	2023	1	INV	P	303.28	0		211905		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210815		0	2023	1	INV	P	430.00	0		210815		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210821		0	2023	1	INV	P	537.50	0		210821		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210824		0	2023	1	INV	P	1,197.00	0		210824		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210825		0	2023	1	INV	P	190.16	0		210825		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210832		0	2023	1	INV	P	1,197.00	0		210832		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210838		0	2023	1	INV	P	750.00	0		210838		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210843		0	2023	1	INV	P	1,197.00	0		210843		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210851		0	2023	1	INV	P	750.00	0		210851		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210855		0	2023	1	INV	P	1,197.00	0		210855		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212419		0	2023	1	INV	P	231.86	0		212419		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212332		0	2023	1	INV	P	601.46	0		212332		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209033		0	2023	1	INV	P	(87.74)	0		209033		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209034		0	2023	1	INV	P	1,003.53	0		209034		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209035		0	2023	1	INV	P	111.40	0		209035		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209036		0	2023	1	INV	P	87.74	0		209036		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210178		0	2023	1	INV	P	231.60	0		210178		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210189		0	2023	1	INV	P	649.90	0		210189		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210230		0	2023	1	INV	P	1,197.00	0		210230		7/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215892		0	2023	2	INV	P	287.12	0		215892		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215929		0	2023	2	INV	P	299.50	0		215929		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215944		0	2023	2	INV	P	529.40	0		215944		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215954		0	2023	2	INV	P	449.25	0		215954		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215821		0	2023	2	INV	P	470.00	0		215821		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215823		0	2023	2	INV	P	116.95	0		215823		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215825		0	2023	2	INV	P	140.00	0		215825		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215860		0	2023	2	INV	P	607.80	0		215860		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215868		0	2023	2	INV	P	1,103.94	0		215868		8/27/2022	
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212479		0	2023	2	INV	P	196.25	0		212479		8/27/2022	
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	208635		22007047	2023	2	INV	P	2,199.00	3371	8/19/2022	3991	Title 1 Professional Learning SI	8/12/2022	
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	208636		22007047	2023	2	INV	P	2,199.00	3371	8/19/2022	4030	Title 1 Professional Learning SI	8/12/2022	
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	208637		22007047	2023	2	INV	P	2,199.00	3371	8/19/2022	4058	Title 1 Professional Learning SI	8/12/2022	
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	
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	209881		22017764	2023	2	INV	P	395.98	3575	9/2/2022	1827341-IN	New Pre-K unit for Smoke Rise	8/28/2022	
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	
3777	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209561		23001007	2023	2	INV	P	46.97	3477	8/26/2022	1824556-IN	supplies - Brown	8/19/2022	
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	213171		23000122	2023	3	INV	P	978.82	3928	9/23/2022	1825945-IN	INSTRUCTIONAL SUPPLIES STP	8/23/2022	
3777	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211287		23001146	2023	3	INV	P	64.46	3786	9/16/2022	1826525-IN	supplies - hamilton - teacher	8/25/2022	
11781	BEHAVIORAL MANAGEMEN	100.1000.530000.00011.7380.2021.8013.090.0000															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
3781	BEST BUY BUSINESS AD	402.1000.561500.40024.2130.1750.5057.030.2022	EXPENDABLE EQUIPMENT	206732		22016287	2023	2	INV	P	4,299.00	23500124	8/5/2022	6260381	Title 1- Instructional Equipme	7/25/2022	
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214731		0	2023	2	INV	P	298.47	0		214731		8/27/2022	
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214732		0	2023	2	INV	P	298.47	0		214732		8/27/2022	
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214733		0	2023	2	INV	P	(15.00)	0		214733		8/27/2022	
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214734		0	2023	2	INV	P	(15.00)	0		214734		8/27/2022	
10216	BETTERLESSON, INC.	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209553		23001985	2023	2	INV	P	2,250.00	3478	8/26/2022	INV237	Title II - Outside Consultant	2/28/2022	
10216	BETTERLESSON, INC.	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209555		23001985	2023	2	INV	P	2,250.00	3478	8/26/2022	INV238	Title II - Outside Consultant	6/1/2022	
1034	BEVERLY BOLNICK	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210401		23002159	2023	2	INV	P	1,275.00	23500647	9/2/2022	23002159 071322	Title II - Reimbursement for a	7/13/2022	
11881	BIANCA RUSH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214304		0	2023	3	INV	P	114.00	23501293	9/30/2022	214304	Final Payment for Empl Expense claim # 2300620.	9/29/2022	
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210760		23002486	2023	3	INV	P	3,715.00	23500741	9/9/2022	14051	Musical Instruments	7/24/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213552		23002648	2023	3	INV	P	1,325.00	23501224	9/23/2022	28058	Musical Instruments	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213550		23002693	2023	3	INV	P	1,570.00	23501224	9/23/2022	28208	Inv# 2820 Musical instrument repairs	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214287		23003929	2023	3	INV	P	240.00	23501294	9/30/2022	2774	Musical Instruments	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214288		23003929	2023	3	INV	P	560.00	23501294	9/30/2022	2818	Musical Instruments	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214289		23003929	2023	3	INV	P	630.00	23501294	9/30/2022	2834	Musical Instruments	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214766		23004089	2023	3	INV	P	1,330.00	23501628	10/7/2022	2638	Musical Instruments	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214767		23004089	2023	3	INV	P	180.00	23501628	10/7/2022	2728	Musical Instruments	8/22/2022	
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214770		23004089	2023	3	INV	P	130.00	23501628	10/7/2022	2793	Musical Instruments	8/22/2022	
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: Bimbo Bakeries Reason: SY 22 Parks and Re	7/15/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209826		23001732	2023	2	INV	P	20,125.16	23500476	8/26/2022	230006	Bread Products	8/12/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209862		23001732	2023	2	INV	P	38.40	23500547	8/30/2022	230001	Bread Products	8/22/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209860		23001732	2023	2	INV	P	16,171.80	23500547	8/30/2022	230011	Bread Products	8/22/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210539		23001732	2023	2	INV	P	18,106.16	23500615	9/2/2022	230017	Bread Products	8/31/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211025		23001732	2023	3	INV	P	14,220.42	23500729	9/9/2022	230023	Bread Products	9/2/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213334		23001732	2023	3	INV	P	7,615.22	23501046	9/22/2022	230027	Bread Products	9/12/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213341		23001732	2023	3	INV	P	6,962.16	23501046	9/22/2022	230032	Bread Products	9/19/2022	
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213348		23001732	2023	3	INV	P	15,314.40	23501046	9/22/2022	230035	Bread Products	9/19/2022	
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210641		23002316	2023	2	INV	P	135.00	3576	9/2/2022	BI50014	BIS DIGITAL - APPEAL TRANSCRIP	6/1/2022	
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210642		23002316	2023	2	INV	P	2,166.75	3576	9/2/2022	BI50017	BIS DIGITAL - APPEAL TRANSCRIP	6/1/2022	
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210644		23002316	2023	2	INV	P	229.50	3576	9/2/2022	BI50018	BIS DIGITAL - APPEAL TRANSCRIP	6/1/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209014		0	2023	1	INV	P	1,714.09	0		209014		7/27/2022	
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	Blick 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	
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211959		0	2023	2	INV	P	35.00	0		211959		8/27/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211964		0	2023	2	INV	P	204.94	0		211964		8/27/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212713		0	2023	2	INV	P	195.70	0		212713		8/27/2022	
265	BLICK ART MATERIALS	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	207289		23000092	2023	2	INV	P	929.94	23500125	8/5/2022	8901386	Cares Funds - DSA - Nicole Ja	7/22/2022	
265	BLICK ART MATERIALS	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	207290		23000092	2023	2	CRM	P	(154.99)	23500125	8/5/2022	8916772	Cares Funds - DSA - Nicole Ja	7/26/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	208634		23000477	2023	2	INV	P	390.01	3372	8/19/2022	8939904	GENERAL SUPPLY ART DEPT	7/30/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	209182		23000488	2023	2	INV	P	1,386.28	3372	8/19/2022	8954567	General Supplies	8/2/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	209950		23001257	2023	2	INV	P	641.26	3577	9/2/2022	9039452	FY 23 Instructional Supplies (	8/17/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216736		0	2023	3	INV	P	471.28	0		216736	SUPPLIES	9/27/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216748		0	2023	3	INV	P	2,875.87	0		216748	SUPPLIES	9/27/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216749		0	2023	3	INV	P	225.50	0		216749	SUPPLIES	9/27/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	216454		0	2023	3	INV	P	7.92	0		216454		9/27/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	211283		23001256	2023	3	INV	P	1,282.79	3788	9/16/2022	9095190	FY 23 Instructional Supplies-S	8/26/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212249		23001256	2023	3	CRM	P	(143.52)	3931	9/23/2022	9136340	FY 23 Instructional Supplies-S	9/1/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212250		23001256	2023	3	INV	P	143.52	3931	9/23/2022	9145991	FY 23 Instructional Supplies-S	9/2/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212253		23001256	2023	3	INV	P	124.00	3931	9/23/2022	9173549	FY 23 Instructional Supplies-S	9/7/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212251		23001257	2023	3	INV	P	5.01	3931	9/23/2022	9194882	FY 23 Instructional Supplies (	9/9/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213333		23001257	2023	3	INV	P	2.98	3931	9/23/2022	9217707	FY 23 Instructional Supplies (	9/14/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210991		23001258	2023	3	INV	P	35.60	3686	9/9/2022	9041748	FY 23 Instructional Supplies (	8/18/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210892		23001258	2023	3	INV	P	772.35	3686	9/9/2022	9046942	FY 23 Instructional Supplies (	8/18/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213758		23001458	2023	3	CRM	P	(25.70)	23501295	9/30/2022	9171943	FINE ARTS SUPPLIES	9/7/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	212248		23001458	2023	3	INV	P	38.94	3931	9/23/2022	9183084	FINE ARTS SUPPLIES	9/8/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213757		23001458	2023	3	CRM	P	(69.57)	23501295	9/30/2022	9190487	FINE ARTS SUPPLIES	9/9/2022	
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213234		23001458	2023	3	INV	P	69.57	3931	9/23/2022	9204938	FINE ARTS SUPPLIES	9/12/2022	
265	BLICK ART MATERIALS																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	204012		22017735	2023	1	INV	P	599.00	2750	7/8/2022	493183522	Milk used for summer feeding for parks and rec.	7/1/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205134		23000094	2023	1	INV	P	636.50	2957	7/22/2022	492715026	Milk used for the summer parks and rec program. H	6/27/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205136		23000094	2023	1	INV	P	599.00	2957	7/22/2022	493720663	Milk used for the summer parks and rec program. H	7/5/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205986		23000094	2023	1	INV	P	371.00	2957	7/22/2022	495301228	Milk used for the summer parks and rec program. H	7/21/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208231		23000094	2023	2	INV	P	782.00	23500362	8/12/2022	491803384	Milk used for the summer parks and rec program. H	6/17/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208232		23000094	2023	2	INV	P	810.00	23500362	8/12/2022	492379503	Milk used for the summer parks and rec program. H	6/23/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208228		23000094	2023	2	INV	P	687.50	23500362	8/12/2022	492515789	Milk used for the summer parks and rec program. H	6/24/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208663		23001348	2023	2	INV	P	170.00	23500384	8/19/2022	492379504	Milk used for the summer parks	6/23/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208664		23001348	2023	2	INV	P	742.00	23500384	8/19/2022	492379505	Milk used for the summer parks	6/23/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209827		23001764	2023	2	INV	P	7,622.97	23500477	8/26/2022	230002	Milk and Dairy Products	8/10/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209820		23001764	2023	2	INV	P	40,002.17	23500477	8/26/2022	230008	Milk and Dairy Products	8/12/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209858		23001764	2023	2	INV	P	77,079.26	23500548	8/30/2022	230012	Milk and Dairy Products	8/22/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210540		23001764	2023	2	INV	P	86,088.67	23500616	9/2/2022	230018	Milk and Dairy Products	8/31/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	210429		23001834	2023	2	INV	P	36.12	23500616	9/2/2022	499431126	Milk used for catering & parks& rec afterschool pr	8/29/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211021		23001764	2023	3	INV	P	83,883.96	23500730	9/9/2022	230022	Milk and Dairy Products	9/2/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213339		23001764	2023	3	INV	P	49,782.36	23501047	9/22/2022	230031	Milk and Dairy Products	9/19/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213342		23001764	2023	3	INV	P	32,900.39	23501047	9/22/2022	230033	Milk and Dairy Products	9/19/2022	
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213355		23001764	2023	3	INV	P	72,242.20	23501047	9/22/2022	230039	Milk and Dairy Products	9/20/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	211264		23001834	2023	3	INV	P	35.23	23500814	9/16/2022	500318150	Milk used for catering & parks& rec afterschool pr	9/5/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212885		23001834	2023	3	INV	P	35.23	23501047	9/22/2022	500912813	Milk used for catering & parks& rec afterschool pr	9/12/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212174		23001834	2023	3	INV	P	53.04	23501047	9/22/2022	500912823	Milk used for catering & parks& rec afterschool pr	9/12/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212884		23001834	2023	3	INV	P	88.00	23501047	9/22/2022	501330175	Milk used for catering & parks& rec afterschool pr	9/16/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212882		23001834	2023	3	INV	P	35.23	23501047	9/22/2022	501655899	Milk used for catering & parks& rec afterschool pr	9/19/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	214231		23001834	2023	3	INV	P	53.04	23501230	9/30/2022	501655909	Milk used for catering & parks& rec afterschool pr	9/19/2022	
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	214230		23001834	2023	3	INV	P	35.23	23501230	9/30/2022	502399522	Milk used for catering & parks& rec afterschool pr	9/26/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209629		23000890	2023	2	INV	P	13,057.82	23500478	8/26/2022	20545	Cold Storage Services	7/1/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209819		23000890	2023	2	INV	P	4,289.74	23500478	8/26/2022	20549	Cold Storage Services	7/5/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209230		23000890	2023	2	INV	P	9,270.42	23500385	8/19/2022	20554	Cold Storage Services	7/11/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209227		23000890	2023	2	INV	P	1,640.00	23500385	8/19/2022	20565	Cold Storage Services	7/18/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209228		23000890	2023	2	INV	P	20,764.29	23500385	8/19/2022	20575	Cold Storage Services	8/1/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209231		23000890	2023	2	INV	P	123.28	23500385	8/19/2022	20586	Cold Storage Services	8/5/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	211018		23000890	2023	3	INV	P	18,729.51	23500731	9/9/2022	20610	Cold Storage Services	9/1/2022	
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	211791		23000890	2023	3	INV	P	1,764.00	23500815	9/16/2022	20617	Cold Storage Services	9/6/2022	
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	214219		23003648	2023	3	INV	P	5,434.70	23501231	9/30/2022	20588	Storage used for food maintenance	8/10/2022	
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	214220		23003648	2023	3	INV	P	9,206.02	23501231	9/30/2022	20622	Storage used for food maintenance	9/12/2022	
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206094		23000413	2023	1	INV	P	381,257.00	3082	7/29/2022	CGHS 26	PAY APP CGHS 26 CEDAR GROVE HS	5/31/2022	
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206497		23000821	2023	1	INV	P	1,139,538.20	235000085	7/29/2022	CGHS 27	PAY APP CGHS 27 CEDAR GROVE HS	6/24/2022	
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210408		23002339	2023	2	INV	P	226,353.80	23500621	9/2/2022	CGHS 28	PAY APP CHS 28 CEDAR GROVE HS	6/30/2022	
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209760		0	2023	2	INV	P	605.64	23500490	8/26/2022	209760	Final Payment for Empl Expense claim # 2300234.	8/25/2022	
10874	BRADY GWYNN	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210351		23002149	2023	2	INV	P	4,776.00	3578	9/2/2022	2149	Title II - Coursework Reimburs	8/29/2022	
10874	BRADY GWYNN	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210350		23002161	2023	2	INV	P	4,776.00	3578	9/2/2022	2161	Title II - Reimbursement	8/29/2022	
2412	BRAIN POP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206733		23000403	2023	2	INV	P	172,395.95	23500127	8/5/2022	US343042	BRAINPOP DIGITAL CONTENT RENEWAL BOE: 6/6/2022	7/28/2022	
8117	BRAININGCAMP, LLC	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209176		23001419	2023	2	INV	P	495.00	3373	8/19/2022	52311	Title 1 Software - PAYMENT ONLY	11/16/2021	
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206626		0	2023	1	INV	P	84.24	22509494	7/29/2022	206626	Final Payment for Empl Expense claim # 2300093.	7/28/2022	
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209281		0	2023	2	INV	P	132.50	23500404	8/19/2022	209281	Final Payment for Empl Expense claim # 2300310.	8/18/2022	
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214324		0	2023	3	INV	P	91.25	23501296	9/30/2022	214324	Final Payment for Empl Expense claim # 2300829.	9/29/2022	
10703	BRAYLIN CAMPBELL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205285		22017584	2023	1	INV	P	600.00	23500026	7/22/2022	106A	SCHOOL READINESS	6/15/2022	
10703	BRAYLIN CAMPBELL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204686		22017584	2023	1	INV	P	480.00	23500008	7/14/2022	105A	SCHOOL READINESS	7/8/2022	
10703	BRAYLIN CAMPBELL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206450		22017584	2023	1	INV	P	600.00	235000086	7/29/2022	107A	SCHOOL READINESS	7/22/2022	
9999	Breanna Jones	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211508		0	2023	3	INV	P	12.00	23500833	9/16/2022	SRR-9300289		9/13/2022	
175	BREEDLOVE LAND PLANN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210376		23002318	2023	2	INV	P	1,650.00	3579	9/2/2022	15678	INVOICE 15678 HIGHTOWER ES DRAINAGE ISSUE	3/25/2021	
175	BREEDLOVE LAND PLANN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210377		23002318	2023	2	INV	P	3,850.00	3579	9/2/2022	15709	INVOICE 15678 HIGHTOWER ES DRAINAGE ISSUE	4/20/2021	
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	207363		0	2023	1	INV	P	14.04	23500128	8/5/2022	207363	Final Payment for Empl Expense claim # 2300146.	8/4/2022	
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214355		0	2023	3	INV	P	105.00	23501297	9/30/2022	214355	Final Payment for Empl Expense claim # 2300972.	9/29/2022	
10629	BRENNAN HAMILTON	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	207644		23001132	2023	2	INV	P	1,320.00	3178	8/12/2022	2015	Title II - Coursework Reimburs	8/9/2022	
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213741		23003547	2023	3	INV	P	116,161.2						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
3813	BROOKES PUBLISHING CO	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	210996		23000291	2023	3	INV	P	847.22	3687	9/9/2022	1233724	TESTING MATERIALS	7/29/2022	
9999	BROOKS DUPLICATOR C	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212787		0	2023	2	INV	P	827.55	0		212787		8/27/2022	
9999	BRYANT LAMARR MURRAY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214280		0	2023	3	INV	P	703.37	23501438	9/30/2022	7005082	UNCLAIMED PROPERTY (PAYROLL) - 7005082	9/20/2022	
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	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206682		22006101	2023	2	INV	P	1,241.56	23500104	8/4/2022	917622269	Southwest DeKalb Girls Lacross	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206726		22006109	2023	2	INV	P	3,484.90	23500104	8/4/2022	917617923	Wilson Breakaway Goals	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206724		22006180	2023	2	INV	P	901.56	23500104	8/4/2022	917621796	Druid Hills Girls Lacrosse Equ	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206678		22006615	2023	2	INV	P	6,986.31	23500104	8/4/2022	917622265	Southwest DeKalb Boys Lacrosse Equipment	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	208624		22006996	2023	2	INV	P	2,712.00	23500380	8/19/2022	917642126	LACROSSE UNIFORMS CART#3046087	7/22/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	207915		22006997	2023	2	INV	P	2,712.00	23500359	8/12/2022	917643324	LACROSSE UNIFORMS CART#3046078	7/22/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	207913		22006998	2023	2	INV	P	3,164.00	23500359	8/12/2022	917642723	LACROSSE UNIFORMS CART#3046088	7/22/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206722		22007008	2023	2	INV	P	427.57	23500105	8/4/2022	917619903	SOCCER EQUIP CART#304630042 AR	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206720		22007009	2023	2	INV	P	427.57	23500105	8/4/2022	917622328	SOCCER EQUIP CART#304629759 CH	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206719		22007011	2023	2	INV	P	427.57	23500105	8/4/2022	917622233	SOCCER EQUIP CART#304630078 CL	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206718		22007013	2023	2	INV	P	427.57	23500105	8/4/2022	917621623	SOCCER EQUIP CART#304630105 CO	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206716		22007014	2023	2	INV	P	427.57	23500105	8/4/2022	917621803	SOCCER EQUIP CART#304629747 DR	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206715		22007015	2023	2	INV	P	427.57	23500105	8/4/2022	917622534	SOCCER EQUIP CART#304629739 DU	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206713		22007016	2023	2	INV	P	427.57	23500105	8/4/2022	917622836	SOCCER EQUIP CART#304629737 LA	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206711		22007017	2023	2	INV	P	427.57	23500105	8/4/2022	917620542	SOCCER EQUIP CART#304630084 LI	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206709		22007019	2023	2	INV	P	427.57	23500105	8/4/2022	917622193	SOCCER EQUIP CART#304629730 ML	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206707		22007020	2023	2	INV	P	427.57	23500105	8/4/2022	917620383	SOCCER EQUIP CART#304629728 MI	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206704		22007021	2023	2	INV	P	427.57	23500105	8/4/2022	917621849	SOCCER EQUIP CART#304629721 RE	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206702		22007023	2023	2	INV	P	427.57	23500105	8/4/2022	917619624	SOCCER EQUIP CART#304629698 ST	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206701		22007024	2023	2	INV	P	427.57	23500105	8/4/2022	917621732	SOCCER EQUIP CART#304629583 ST	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206700		22007025	2023	2	INV	P	427.57	23500105	8/4/2022	917621653	SOCCER EQUIP CART#304629579 TO	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206699		22007026	2023	2	INV	P	427.57	23500105	8/4/2022	917622123	SOCCER EQUIP CART#304629560 TU	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206698		22007067	2023	2	INV	P	4,847.50	23500104	8/4/2022	917622326	LACROSSE UNIFORMS CART#304594641CHAMBLEE M HARWELL	7/20/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206696		22007368	2023	2	INV	P	5,418.00	23500104	8/4/2022	917589846	LACROSSE UNIFORMS CART#304594625DUNWOODY M HARWELL	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206695		22007369	2023	2	INV	P	2,260.00	23500104	8/4/2022	917588558	LACROSSE UNIFORMS CART#304607536SWD MIKE HARWELL	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206672		22007370	2023	2	INV	P	2,034.00	23500104	8/4/2022	917588206	LACROSSE UNIFORMS CART#304608148CHAMBLEE M HARWELL	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206694		22008248	2023	2	INV	P	2,016.00	23500104	8/4/2022	917589936	Cedar Grove Uniforms	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206693		22008379	2023	2	INV	P	377.16	23500106	8/4/2022	917589155	TRACK EQUIP CART#304669853 ARA	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206881		22008381	2023	2	INV	P	748.76	23500104	8/4/2022	917589935	TRACK EQUIP CART#304649307 CED	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206880		22008382	2023	2	INV	P	726.92	23500104	8/4/2022	917589076	TRACK EQUIP CART#304649292 COL	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206843		22008383	2023	2	INV	P	675.64	23500104	8/4/2022	917589439	TRACK EQUIP CART#304669303 CLA	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206773		22008384	2023	2	INV	P	758.69	23500104	8/4/2022	917589391	TRACK EQUIP CART#304669354 CRO	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206772		22008385	2023	2	INV	P	870.99	23500104	8/4/2022	917584828	TRACK EQUIP CART#304651968 DRU	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206771		22008386	2023	2	INV	P	737.40	23500104	8/4/2022	917588213	TRACK EQUIP CART#304651998 CHA	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206770		22008387	2023	2	INV	P	667.11	23500105	8/4/2022	917588688	TRACK EQUIP CART#304670876 LAK	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206769		22008388	2023	2	INV	P	413.17	23500106	8/4/2022	917589366	TRACK EQUIP CART#304649832 MLK	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206767		22008389	2023	2	INV	P	931.99	23500104	8/4/2022	917589054	TRACK EQUIP CART#304670825 MIL	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206765		22008390	2023	2	INV	P	784.40	23500104	8/4/2022	917588629	TRACK EQUIP CART#304649876 RED	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206763		22008391	2023	2	INV	P	705.64	23500104	8/4/2022	917588562	TRACK EQUIP CART#304649916 SWD	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206762		22008392	2023	2	INV	P	726.35	23500104	8/4/2022	917589810	TRACK EQUIP CART#304670852 TOW	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206761		22008393	2023	2	INV	P	794.71	23500104	8/4/2022	917588457	TRACK EQUIP CART#304650205 TUC	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	206760		22008543	2023	2	INV	P	482.73	23500105	8/4/2022	917585591	TRACK EQUIP CART#304705083 COL	7/15/2022	
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211232		23001768	2023	3	INV	P	920.00	23500787	9/16/2022	917943079	Football Equip Cart#305201904/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211191		23001769	2023	3	INV	P	83.96	23500787	9/16/2022	917913338	Football Equip Cart#305201901/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211188		23001769	2023	3	INV	P	920.00	23500787	9/16/2022	917962907	Football Equip Cart#305201901/	8/24/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211198		23001770	2023	3	INV	P	58.00	23500787	9/16/2022	917912615	Football Equip Cart#305201942/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211193		23001770	2023	3	INV	P	920.00	23500787	9/16/2022	917945184	Football Equip Cart#305201942/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211203		23001771	2023	3	INV	P	58.00	23500787	9/16/2022	917913398	Football Equip Cart#305201955/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211201		23001771	2023	3	INV	P	920.00	23500787	9/16/2022	917964091	Football Equip Cart#305201955/	8/24/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211205		23001772	2023	3	INV	P	58.00	23500787	9/16/2022	917912563	Football Equip Cart#305201939/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211207		23001773	2023	3	INV	P	58.00	23500787	9/16/2022	917912187	Football Equip Cart#305201894/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211206		23001773	2023	3	INV	P	920.00	23500787	9/16/2022	917948699	Football Equip Cart#305201894/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211208		23001774	2023	3	INV	P	58.00	23500787	9/16/2022	917902224	Football Equip Cart#305201892/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211210		23001775	2023	3	INV	P	58.00	23500788	9/16/2022	917911761	Football Equip Cart#305201952/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211209		23001775	2023	3	INV	P	920.00	23500787	9/16/2022	917962344	Football Equip Cart#305201952/	8/24/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211212		23001776	2023	3	INV	P	58.00	23500788	9/16/2022	917909327	Football Equip Cart#305201893/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211214		23001777	2023	3	INV	P	58.00	23500788	9/16/2022	917913562	Football Equip Cart#305201891/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211213		23001777	2023	3	INV	P	920.00	23500787	9/16/2022	917948349	Football Equip Cart#305201891/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211231		23001779	2023	3	INV	P	58.00	23500788	9/16/2022	917913293	Football Equip Cart#305201963/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211226		23001779	2023	3	INV	P	920.00	23500787	9/16/2022	917965070	Football Equip Cart#305201963/	8/24/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211215		23001780	2023	3	INV	P	58.00	23500788	9/16/2022	917931449	Football Equip Cart#305201873/	8/22/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211217		23001781	2023	3	INV	P	58.00	23500788	9/16/2022	917912805	Football Equip Cart#305201879/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211216		23001781	2023	3	INV	P	920.00	23500787	9/16/2022	917947952	Football Equip Cart#305201879/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211219		23001782	2023	3	INV	P	58.00	23500787	9/16/2022	917913783	Football Equip Cart#305201886/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211218		23001782	2023	3	INV	P	920.00	23500787	9/16/2022	917947938	Football Equip Cart#305201886/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211220		23001783	2023	3	INV	P	58.00	23500788	9/16/2022	917913270	Football Equip Cart#305201884/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211221		23001784	2023	3	INV	P	58.00	23500788	9/16/2022	917912041	Football Equip Cart#305201897/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211223		23001785	2023	3	INV	P	58.00	23500788	9/16/2022	917912991	Football Equip Cart#305201899/	8/19/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211222		23001785	2023	3	INV	P	920.00	23500787	9/16/2022	917947316	Football Equip Cart#305201899/	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211224		23001797	2023	3	INV	P	1,912.00	23500787	9/16/2022	917948605	Volleyball Equip Cart#30552688	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212552		23001799	2023	3	INV	P	625.00	23501073	9/23/2022	917980896	Softball Equip Cart#305532122/	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	211225		23001800	2023	3	INV	P	968.00	23500787	9/16/2022	917946105	Volleyball Equip Cart#30552490	8/23/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212555		23001809	2023	3	INV	P	179.00	23501074	9/23/2022	917976637	Volleyball Equip Cart#30572956	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212554		23001841	2023	3	INV	P	978.00	23501073	9/23/2022	917997429	Football Equip Cart#305201877/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212509		23001844	2023	3	INV	P	586.09	23501073	9/23/2022	917978302	Wrestling Equip Cart#305730587	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212514		23001845	2023	3	INV	P	794.25	23501073	9/23/2022	917996467	Wrestling Equip Cart#305730573	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212508		23001846	2023	3	INV	P	668.88	23501073	9/23/2022	917978988	Wrestling Equip Cart#305730527	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212507		23001847	2023	3	INV	P	517.23	23501073	9/23/2022	917978594	Wrestling Equip Cart#305730530	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212267		23001848	2023	3	INV	P	516.44	23501074	9/23/2022	917979458	Wrestling Equip Cart#305730151	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212524		23001849	2023	3	INV	P	849.97	23501073	9/23/2022	917995304	Wrestling Equip Cart#305730576	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212512		23001850	2023	3	INV	P	476.23	23501074	9/23/2022	917980517	Wrestling Equip Cart#305730575	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212265		23001851	2023	3	INV	P	317.22	23501074	9/23/2022	917980820	Wrestling Equip Cart#305730584	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212264		23001852	2023	3	INV	P	646.76	23501073	9/23/2022	917967704	Wrestling Equip Cart#305730585	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212510		23001859	2023	3	INV	P	474.55	23501074	9/23/2022	917980416	Wrestling Equip Cart#305730679	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212266		23001861	2023	3	INV	P	853.29	23501073	9/23/2022	917979456	Wrestling Equip Cart#305730700	8/25/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212546		23001863	2023	3	INV	P	624.00	23501073	9/23/2022	917997225	Softball Equip Cart#305532100/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212542		23001864	2023	3	INV	P	670.01	23501073	9/23/2022	917995254	Softball Equip Cart#305532104/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212263		23001866	2023	3	INV	P	553.00	23501073	9/23/2022	918049820	Softball Equip Cart#305532130/	8/31/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212547		23001876	2023	3	INV	P	624.00	23501073	9/23/2022	917996462	Softball Equip Cart#305532088/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212537		23001878	2023	3	INV	P	208.00	23501074	9/23/2022	917993186	Softball Equip Cart#305532087/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212550		23001880	2023	3	INV	P	642.02	23501073	9/23/2022	917995647	Softball Equip Cart#305532036/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212539		23001881	2023	3	INV	P	660.04	23501073	9/23/2022	917997906	Softball Equip Cart#305532076/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212528		23001882	2023	3	INV	P	416.00	23501074	9/23/2022	917988133	Softball Equip Cart#305532089/	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212560		23001884	2023	3	INV	P	1,235.92	23501073	9/23/2022	917996829	MBB/WBB Basketball Equip Cart#	8/26/2022	
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	212447		23001890	2023	3	INV	P	167.16	23501074	9/23/2022	9179			

DEKALB COUNTY SCHOOL DISTRICT																	
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																	
YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9999	CAESARS PLACE ADV RS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213059		0	2023	1	INV	P	914.98	0		213059		7/27/2022	
9687	CALBOS LAW FIRM INC.	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	209748		23002076	2023	2	INV	P	3,720.00	23500491	8/26/2022	23002076 082522	ATTORNEY FEES	8/25/2022	
9999	CALENDLY	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	213096		0	2023	2	INV	P	972.00	0		213096		8/27/2022	
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	
9999	Camille Butcher	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211512		0	2023	3	INV	P	11.65	23500835	9/16/2022	SRR-9028060		9/13/2022	
8433	CAMY BLINCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213461		0	2023	3	INV	P	36.25	23501141	9/23/2022	213461	Final Payment for Empl Expense claim # 2300779.	9/22/2022	
7910	CANDACE WADE-BLAISE	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	212079		0	2023	3	INV	P	383.38	23500975	9/16/2022	212079	Final Payment for Empl Expense claim # 2300591.	9/15/2022	
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208919		23000567	2023	2	INV	P	39,525.00	3374	8/19/2022	W33831	PURCHASE ORDER REQUEST DRESDEN ES	8/11/2022	
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208920		23000568	2023	2	INV	P	15,540.00	3374	8/19/2022	W33829	PURCHASE ORDER REQUEST CHAMBLEE HS	8/11/2022	
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208921		23000759	2023	2	INV	P	79,140.00	3374	8/19/2022	W33830	PURCHASE ORDER REQUEST CHESNUT ES	8/11/2022	
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209921		23001277	2023	2	INV	P	2,000.00	3580	9/2/2022	W33862	CAPITAL CITY - PEACHCREST WS	8/23/2022	
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214812		23003888	2023	3	INV	P	4,943.43	23501632	10/7/2022	W33854	Req remove disconnect troubleshooting Hambrick ES	8/23/2022	
9999	CAPSTONE	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	213934		0	2023	2	INV	P	63.97	0		213934		8/27/2022	
9999	CAPSTONE	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	213935		0	2023	2	INV	P	15.03	0		213935		8/27/2022	
3130	CAPSTONE	462.1000.553200.03221.9030.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	209686		22011426	2023	2	INV	P	1,299.00	3479	8/26/2022	276545	Immaculate Heart - PebbleGO On	3/25/2022	
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207157		23000833	2023	2	INV	P	800.00	23500129	8/5/2022	52220759	P-Card Monitoring Service	7/5/2022	
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208823		23000833	2023	2	INV	P	800.00	3375	8/19/2022	52220865	P-Card Monitoring Service	8/9/2022	
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212629		23000833	2023	3	INV	P	800.00	3933	9/23/2022	52220956	P-Card Monitoring Service	9/1/2022	
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213431		0	2023	3	INV	P	216.25	23501142	9/23/2022	213431	Final Payment for Empl Expense claim # 2300719.	9/22/2022	
1881	CARISA HUNSUCKER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213460		0	2023	3	INV	P	29.38	23501143	9/23/2022	213460	Final Payment for Empl Expense claim # 2300778.	9/22/2022	
9999	CARL VINSON INST OF	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213078		0	2023	2	INV	P	1,067.00	0		213078		8/27/2022	
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	
11629	CARLA MOORE	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	210276		0	2023	2	INV	P	876.28	23500648	9/2/2022	210276	Final Payment for Empl Expense claim # 2300480.	8/30/2022	
9524	CARLA PARKER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209288		0	2023	2	INV	P	451.99	23500405	8/19/2022	209288	Final Payment for Empl Expense claim # 2300324.	8/18/2022	
9999	Carlissa Stewart	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209908		0	2023	3	INV	P	85.00	23500680	9/2/2022	WynbrookeATP23-2	ASEDP parent refund of advanced tuition paid for L	8/29/2022	
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	
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	213450		0	2023	3	INV	P	70.79	23501144	9/23/2022	213450	Final Payment for Empl Expense claim # 2300760.	9/22/2022	
9999	Carmen BenoitV	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211612		0	2023	3	INV	P	70.00	23500836	9/16/2022	SRR-9206212 / 917444		9/13/2022	
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	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212760		0	2023	2	INV	P	1,344.00	0		212760	Supplies	8/27/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212767		0	2023	2	INV	P	279.43	0		212767	Supplies	8/27/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	208198		22017440	2023	2	INV	P	8.95	3179	8/12/2022	51817283 RI	312324- AMPHIBIAN SIMPLE SQUAM	7/4/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	208837		23000332	2023	2	INV	P	213.84	3376	8/19/2022	51849637 RI	Epidemiology & Microbiology ST	8/9/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	210135		23000332	2023	2	INV	P	139.08	3581	9/2/2022	51863125 RI	Epidemiology & Microbiology ST	8/22/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210134		23000860	2023	2	INV	P	536.05	3581	9/2/2022	51852663 RI	Carolina Science	8/12/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	209564		23001521	2023	2	INV	P	45.94	3480	8/26/2022	51863981 RI	Science Lab supplies	8/22/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216742		0	2023	3	INV	P	46.50	0		216742	SUPPLIES	9/27/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216745		0	2023	3	INV	P	1,110.30	0		216745	SUPPLIES	9/27/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216747		0	2023	3	INV	P	270.00	0		216747	SUPPLIES	9/27/2022	
329	CAROLINA BIOLOGICAL	100.1000.561000.0001															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	210696		22017039	2023	3	INV	P	14,155.00	3688	9/9/2022	J64655	TREE REMOVAL/TREE PRUNING DEKALB SCHOOL OF THE AR	8/26/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	214022		23001286	2023	3	INV	P	9,940.00	23501302	9/30/2022	J64784	Request to take down trees mulch Browns Mill ES	9/20/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	213105		23002005	2023	3	INV	P	4,110.00	23501147	9/23/2022	J64794	TREE REMOVAL - SNAPPINGER ES	9/19/2022
588	CASIE	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	208008		23000969	2023	2	INV	P	4,000.00	3182	8/12/2022	DCSD-2	IB training for teachers	6/2/2022
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
1570	CASSANDRA DAVIS	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	209291		0	2023	2	INV	P	1,389.20	23500406	8/19/2022	209291	Final Payment for Empl Expense claim # 2300378.	8/18/2022
9356	CATHERINE HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214307		0	2023	3	INV	P	65.63	23501303	9/30/2022	214307	Final Payment for Empl Expense claim # 2300715.	9/29/2022
919	CDH PARTNERS INC	305.4000.530001.30435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207902		23001190	2023	2	INV	P	32,015.00	23500344	8/12/2022	21019.00 - 2B	INVOICE 21019.00 - 2B BASEBALL FIELD RENO DHMS RH	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	209955		23001820	2023	2	INV	P	3,262.98	23500622	9/2/2022	20051.00-13	Hambrick ES	8/5/2022
9999	CDW GOVT #BT30008	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215307		0	2023	2	INV	P	98.02	0		215307		8/27/2022
9999	CDW GOVT #BT39694	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215306		0	2023	2	INV	P	106.10	0		215306		8/27/2022
9999	CDW GOVT #BT86593	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215309		0	2023	2	INV	P	530.08	0		215309		8/27/2022
9999	CDW GOVT #BT89223	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215308		0	2023	2	INV	P	21.69	0		215308		8/27/2022
9999	CDW GOVT #BT90121	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215310		0	2023	2	INV	P	106.10	0		215310		8/27/2022
9999	CDW GOVT #BV04426	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215311		0	2023	2	INV	P	102.38	0		215311		8/27/2022
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	SWCH#99999-SPD-SPD0000060-0004 LIGHTSPEED BOE 6/6/2	7/27/2022
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	208639		22013168	2023	2	INV	P	68,244.00	3377	8/19/2022	AT2201933	Hybrid Learning Device Refresh	8/3/2022
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	208638		22013168	2023	2	INV	P	325,987.42	3377	8/19/2022	AT2201934	Hybrid Learning Device Refresh	8/3/2022
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	210126		22013654	2023	2	INV	P	112.76	3583	9/2/2022	CC17383	Equipment	8/12/2022
689	CDWG	402.1000.561100.40024.3440.1750.0272.030.2022	SUPPLIES - TECHNOLOGY RELATED	206688		22015405	2023	2	INV	P	965.70	23500132	8/5/2022	BR13502	TITLE I TECHNOLOGY SUPPLIES	7/26/2022
689	CDWG	402.1000.561500.40024.1560.1750.1054.030.2022	EXPENDABLE EQUIPMENT	208749		22015409	2023	2	INV	P	1,280.65	3377	8/19/2022	BZ78545	Title I SW Instructional Equip	8/10/2022
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	207975		22016944	2023	2	INV	P	1,593.48	3183	8/12/2022	BW61259	Title I Instructional Computer	8/4/2022
689	CDWG	402.1000.561500.40024.6340.1750.0705.030.2022	EXPENDABLE EQUIPMENT	209174		22017239	2023	2	INV	P	3,668.00	3377	8/19/2022	CC65166	Title I - Instructional Equipm	8/15/2022
689	CDWG	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	209552		23000462	2023	2	INV	P	4,714.00	3481	8/26/2022	CD49423	SWCH#99999-SPD-SPD00000161-0003	8/16/2022
689	CDWG	404.1000.561100.05021.7950.2824.1625.035.2022	SUPPLIES - TECHNOLOGY RELATED	213176		23000434	2023	3	INV	P	29.50	3935	9/23/2022	CP03855	SUPPLIES - TECH-RELATED	9/6/2022
689	CDWG	304.4000.561500.50934.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210694		23001222	2023	3	INV	P	758.26	23500722	9/9/2022	CL93871	PURCHASE ORDER REQUEST SMOKE R	8/30/2022
689	CDWG	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	211384		23001501	2023	3	INV	P	3,445.95	3790	9/16/2022	CN41230	FRONT OFFICE DISPLAY	9/2/2022
689	CDWG	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	210992		23001626	2023	3	INV	P	555.20	3689	9/9/2022	CM13254	Front Office Shredder	8/31/2022
689	CDWG	100.1000.561100.00011.5780.1041.0497.123.0000	SUPPLIES - TECHNOLOGY RELATED	211284		23002309	2023	3	INV	P	4,687.50	3790	9/16/2022	CP30680	Item #6897996 - Acer 65W AC Ad	9/6/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208827		22012480	2023	2	INV	P	630.00	3378	8/19/2022	8112022	GED Math Instructor for Adult	8/11/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211790		23002388	2023	3	INV	P	570.00	3791	9/16/2022	14-2022	Virtual GED Math Instructor fo	9/12/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211792		23002388	2023	3	INV	P	1,020.00	3791	9/16/2022	9-13-2022	Virtual GED Math Instructor fo	9/12/2022
2326	CEDAR GROVE HS	607.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	210415		23002195	2023	2	INV	P	1,168.00	23500577	9/2/2022	2023-10	Reimbursement Cedar Grove HS T	8/10/2022
2326	CEDAR GROVE HS	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	210879		23002130	2023	3	INV	P	600.00	3690	9/9/2022	23002130 090722	CBI ALLOTMENT 3 TEACHERS	9/7/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212656		23000460	2023	3	INV	P	425.00	3936	9/23/2022	108466	CELLA SOW for Khaleel Artis, Grapic Designer	9/15/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211643		23001062	2023	3	INV	P	357.21	3792	9/16/2022	105901	SOW from CELLA for J. Morris	7/13/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211644		23001062	2023	3	INV	P	34.02	3792	9/16/2022	106139	SOW from CELLA for J. Morris	7/20/2022
252	CENGAGE LEARNING	100.1000.564100.00011.5290.3011.4054.121.0000	TEXTBOOKS - PRINTED	210348		23001335	2023	2	INV	P	3,792.80	3584	9/2/2022	78424036	Instructional Textbooks/CTAE C	8/23/2022
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	13,815.89	3085	7/29/2022	ASH9	PAY APP 09 ASHFORD PARK ES	6/20/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213230		23002352	2023	3	INV	P	263,784.60	23501054	9/23/2022	HTES6	31334.RFQ_21-752-021.HVP4CAPRENW.31334.GENCONTR	7/22/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213232		23002352	2023	3	INV	P	80,119.09	23501054	9/23/2022	HTES7	31334.RFQ_21-752-021.HVP4CAPRENW.31334.GENCONTR	8/25/2022
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212522		23002173	2023	3	INV	P	27,000.00	3937	9/23/2022	290074	warehouse stock	8/31/2022
9999	CENTURY FIRE PROTECT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212355		0	2023	1	INV	P	147.80	0		212355		7/27/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213297		22016585	2023	3	INV	P	7,307.01	23501058	9/23/2022	11038	STEPHENSON MS BAND - MUSICAL INSTRUMENTS	7/21/2022
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
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	206919		22012462	2023	2	INV	P	33,922.95	23500133	8/5/2022	92356227	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	8/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	210659		22012462	2023	3	INV	P	27,231.23	3585	9/2/2022	92373474	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	9/1/2022
561	CERTIPORT	402.1000.564200.40024.1560.1750.1054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208762		22015585	2023	2	INV	P	6,650.98	3379	8/19/2022	18552733	Title I: SW Books and Periodicals	8/16/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210828		0	2023	1	INV	P	501.17	0		210828		7/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210839		0	2023	1	INV	P	65.39	0		210839		7/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212336		0	2023	1	INV	P	472.98	0		212336		7/27/2022
9999	CES 68	100.														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210215		0	2023	1	INV	P	755.19	0		210215		7/27/2022	
9999	CES 68	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213921		0	2023	2	INV	P	261.23	0		213921		8/27/2022	
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214537		0	2023	2	INV	P	179.76	0		214537		8/27/2022	
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214538		0	2023	2	INV	P	55.90	0		214538		8/27/2022	
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214539		0	2023	2	INV	P	122.12	0		214539		8/27/2022	
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214545		0	2023	2	INV	P	561.50	0		214545		8/27/2022	
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215849		0	2023	2	INV	P	96.82	0		215849		8/27/2022	
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215851		0	2023	2	INV	P	54.89	0		215851		8/27/2022	
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215856		0	2023	2	INV	P	25.70	0		215856		8/27/2022	
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215870		0	2023	2	INV	P	340.20	0		215870		8/27/2022	
7095	CESCA A BROWN	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	208352		0	2023	2	INV	P	371.42	23500271	8/12/2022	208352	Final Payment for Empl Expense claim # 2300209.	8/11/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	209683		22015275	2023	2	INV	P	124.00	3482	8/26/2022	33486	Supplies-CF Medical	6/2/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	210343		23001451	2023	2	INV	P	153.00	3586	9/2/2022	33874	AED Battery	8/23/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	211274		22015251	2023	3	INV	P	64.00	3793	9/16/2022	33432	AED Pads (Adult)	5/24/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211277		23001542	2023	3	INV	P	160.00	3793	9/16/2022	33911	AED Battery	8/30/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	213178		23001636	2023	3	INV	P	155.00	3938	9/23/2022	33910	NURSE SUPPLIES- BATTERY	8/30/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	211276		23002047	2023	3	INV	P	72.00	3793	9/16/2022	33915	WES - Gym	8/30/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212825		23002047	2023	3	INV	P	104.00	3938	9/23/2022	34015	WES - Gym	9/13/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	213745		23002578	2023	3	INV	P	195.00	23501304	9/30/2022	34011	CLINIC SUPPLIES FOR STUDENTS	9/13/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	213622		23002730	2023	3	INV	P	74.00	23501304	9/30/2022	34036	AED Pads	9/19/2022	
700	CF MEDICAL, INC.	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	213623		23002888	2023	3	INV	P	307.00	23501304	9/30/2022	33934	Nurse Medical Supplies	9/6/2022	
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	
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	214348		0	2023	3	INV	P	142.50	23501305	9/30/2022	214348	Final Payment for Empl Expense claim # 2300944.	9/29/2022	
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	215580		0	2023	3	INV	P	22.23	23501637	10/7/2022	215580	Final Payment for Empl Expense claim # 2300943.	10/6/2022	
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	215586		0	2023	3	INV	P	41.88	23501637	10/7/2022	215586	Final Payment for Empl Expense claim # 2301035.	10/6/2022	
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	215587		0	2023	3	INV	P	120.63	23501637	10/7/2022	215587	Final Payment for Empl Expense claim # 2301036.	10/6/2022	
2327	CHAMBLEE CHARTER HS	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	209359		23001519	2023	2	INV	P	3,724.97	23500471	8/25/2022	2023-8	Revenue Share - Chamblee Girls	8/9/2022	
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	213744		23003320	2023	3	INV	P	1,500.00	23501306	9/30/2022	FY22FALL	GF - CTAE - Ms Peyton - 1st Sem Food Science Fund	9/15/2022	
2245	CHANDRA R PORTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215569		0	2023	3	INV	P	274.00	23501638	10/7/2022	215569	Final Payment for Empl Expense claim # 2300171.	10/6/2022	
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	
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213164		23002991	2023	3	INV	P	10,937.14	23501060	9/23/2022	22077	22435.RFQ_15_752_063.ARCH.CGLS_NewFac.NewDwdy	6/30/2022	
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213134		23002991	2023	3	INV	P	5,022.63	23501060	9/23/2022	22090	22435.RFQ_15_752_063.ARCH.CGLS_NewFac.NewDwdy	7/31/2022	
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213133		23002991	2023	3	INV	P	19,426.50	23501059	9/23/2022	22104	22435.RFQ_15_752_063.ARCH.CGLS_NewFac.NewDwdy	8/31/2022	
9999	Charla Dean	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211598		0	2023	3	INV	P	50.00	23500838	9/16/2022	SRR-9192472		9/13/2022	
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	209781		0	2023	2	INV	P	108.13	23500493	8/26/2022	209781	Final Payment for Empl Expense claim # 2300451.	8/25/2022	
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	212097		0	2023	3	INV	P	215.00	23500976	9/16/2022	212097	Final Payment for Empl Expense claim # 2300622.	9/15/2022	
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215579		0	2023	3	INV	P	14.00	23501640	10/7/2022	215579	Final Payment for Empl Expense claim # 2300894.	10/6/2022	
5219	CHARLENE D SPURLOCK	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215579		0	2023	3	INV	P	60.00	23501640	10/7/2022	215579	Final Payment for Empl Expense claim # 2300894.	10/6/2022	
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209804		0	2023	2	INV	P	225.00	23500578	9/2/2022	81922Avondale3205	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	8/25/2022	
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210944		0	2023	3	INV	P	650.00	23500699	9/9/2022	82522Avondale3205	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213021		0	2023	3	INV	P	625.00	23501075	9/23/2022	90122Avondale3205	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212923		0	2023	3	INV	P	425.00	23501075	9/23/2022	90922AVONDALE3205	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
11908	CHARLESTON MARRIOTT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	210759		23002512	2023	3	INV	P	3,302.82	23500743	9/9/2022	120302	Professional Travel for NCHSE	9/6/2022	
9999	Chaumont Colbert	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211490		0	2023	3	INV	P	20.70	23500839	9/16/2022	SRR-9035277		9/13/2022	
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208374		0	2023	2	INV	P	203.13	23500272	8/12/2022	208374	Final Payment for Empl Expense claim # 2300273.	8/11/2022	
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212103		0	2023	3	INV	P	315.63	23500977	9/16/2022	212103	Final Payment for Empl Expense claim # 2300659.	9/15/2022	
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	209432		22011206	2023	2	INV	P	2,700.00	3483	8/26/2022	5302022	STUDENT SUCCESS COACH	5/30/2022	
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	209433		22011206	2023	2	INV	P	4,350.00	3483	8/26/2022	6302022	STUDENT SUCCESS COACH	6/30/2022	
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	209435		22011206	2023	2	INV	P	6,600.00	3483	8/26/2022	7312022	STUDENT SUCCESS COACH	7/31/2022	
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	214147		22011206	2023	3	INV	P	8,925.00	23501307	9/30/2022	93020221	STUDENT SUCCESS COACH	9/25/2022	
11864	CHERYL WALLS	402.2213.558000.40024.4200.1750.2068.030.2022	TRAVEL - EMPLOYEES	210270		0	2023	2	INV	P	1,001.49	23500649	9/2/2022	210270	Final Payment for Empl Expense claim # 2300290.	8/30/2022	
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	
3870	CHICK - FIL A NORTHL	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	209397		23001075	2023	2	INV	P	276.70	23500494	8/26/2022	9027776	Chick Fil A Sandwiches for Sof	7/25/2022	
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	210137		23002252	2023	2	INV	P	71.01	23500650	9/2/2022	9070122	INVOICE NO. 9070122 CHICK-FIL-	8/10/2022	
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													

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	209277		0	2023	2	INV	P	140.63	23500408	8/19/2022	209277	Final Payment for Empl Expense claim # 2300305.	8/18/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	209765		0	2023	2	INV	P	126.25	23500495	8/26/2022	209765	Final Payment for Empl Expense claim # 2300298.	8/25/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212098		0	2023	3	INV	P	216.88	23500978	9/16/2022	212098	Final Payment for Empl Expense claim # 2300627.	9/15/2022
6625	CHRIS VANCE	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	209624		23001982	2023	2	INV	P	27,500.00	23500496	8/26/2022	23001982 082422	ATTORNEY FEES	8/24/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	213426		0	2023	3	INV	P	56.25	23501149	9/23/2022	213426	Final Payment for Empl Expense claim # 2300706.	9/22/2022
11973	CHRISTINE BISSOON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	213472		0	2023	3	INV	P	52.50	23501150	9/23/2022	213472	Final Payment for Empl Expense claim # 2300795.	9/22/2022
11537	CHRISTOPHER ADAMS	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	208336		0	2023	2	INV	P	875.70	23500273	8/12/2022	208336	Final Payment for Empl Expense claim # 2300111.	8/11/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209808		0	2023	2	INV	P	175.00	23500579	9/2/2022	81922Avondale1733	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	8/25/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210948		0	2023	3	INV	P	200.00	23500700	9/9/2022	82622Avondale1733	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213015		0	2023	3	INV	P	200.00	23501077	9/23/2022	90222Avondale1733	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213144		0	2023	3	INV	P	175.00	23501077	9/23/2022	91622AVONDALE1733	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209279		0	2023	2	INV	P	154.38	23500409	8/19/2022	209279	Final Payment for Empl Expense claim # 2300307.	8/18/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214323		0	2023	3	INV	P	531.25	23501308	9/30/2022	214323	Final Payment for Empl Expense claim # 2300820.	9/29/2022
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
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206692		23000097	2023	2	INV	P	840.00	23500134	8/5/2022	BOE 07-30-2022	ICA for Christopher W Riker for services in FY23	7/27/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207226		23000097	2023	2	INV	P	175.00	23500134	8/5/2022	BOE 08-06-2022	ICA for Christopher W Riker for services in FY23	8/1/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208923		23000097	2023	2	INV	P	945.00	3380	8/19/2022	BOE 08-13-2022	ICA for Christopher W Riker for services in FY23	8/13/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210766		23000097	2023	3	INV	P	315.00	3691	9/9/2022	BOE 9-03-2022	ICA for Christopher W Riker for services in FY23	9/3/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212655		23000097	2023	3	INV	P	350.00	3939	9/23/2022	BOE 09-17-2022	ICA for Christopher W Riker for services in FY23	9/17/2022
1308	CHULRAE B PROCTOR	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	209266		0	2023	2	INV	P	706.29	23500410	8/19/2022	209266	Final Payment for Empl Expense claim # 2300238.	8/18/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213430		0	2023	3	INV	P	197.50	23501151	9/23/2022	213430	Final Payment for Empl Expense claim # 2300716.	9/22/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209416		23001839	2023	2	INV	P	282.57	3484	8/26/2022	4124745950	BLANKET PURCHASE ORDER REQUEST	7/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209418		23001839	2023	2	INV	P	481.81	3484	8/26/2022	4124746290	BLANKET PURCHASE ORDER REQUEST	7/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209422		23001839	2023	2	INV	P	1,753.40	3484	8/26/2022	4124748187	BLANKET PURCHASE ORDER REQUEST	7/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209409		23001839	2023	2	INV	P	632.81	3484	8/26/2022	4125380782	BLANKET PURCHASE ORDER REQUEST	7/14/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209413		23001839	2023	2	INV	P	408.91	3484	8/26/2022	4125380820	BLANKET PURCHASE ORDER REQUEST	7/14/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209414		23001839	2023	2	INV	P	1,753.40	3484	8/26/2022	4125382742	BLANKET PURCHASE ORDER REQUEST	7/14/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209929		23001839	2023	2	INV	P	452.86	3587	9/2/2022	4125998804	BLANKET PURCHASE ORDER REQUEST	7/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209931		23001839	2023	2	INV	P	551.13	3587	9/2/2022	4125999031	BLANKET PURCHASE ORDER REQUEST	7/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209933		23001839	2023	2	INV	P	2,000.37	3587	9/2/2022	4126000971	BLANKET PURCHASE ORDER REQUEST	7/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209425		23001839	2023	2	INV	P	278.41	3484	8/26/2022	4126734587	BLANKET PURCHASE ORDER REQUEST	7/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209427		23001839	2023	2	INV	P	396.08	3484	8/26/2022	4126734663	BLANKET PURCHASE ORDER REQUEST	7/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209429		23001839	2023	2	INV	P	1,764.48	3484	8/26/2022	4126736533	BLANKET PURCHASE ORDER REQUEST	7/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209934		23001839	2023	2	INV	P	278.41	3587	9/2/2022	4127364837	BLANKET PURCHASE ORDER REQUEST	8/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209936		23001839	2023	2	INV	P	396.08	3587	9/2/2022	4127364924	BLANKET PURCHASE ORDER REQUEST	8/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209938		23001839	2023	2	INV	P	1,764.48	3587	9/2/2022	4127366954	BLANKET PURCHASE ORDER REQUEST	8/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209940		23001839	2023	2	INV	P	278.41	3587	9/2/2022	4128075371	BLANKET PURCHASE ORDER REQUEST	8/11/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209948		23001839	2023	2	INV	P	408.01	3587	9/2/2022	4128075425	BLANKET PURCHASE ORDER REQUEST	8/11/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209949		23001839	2023	2	INV	P	1,753.40	3587	9/2/2022	4128077730	BLANKET PURCHASE ORDER REQUEST	8/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	209997		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902682832	SNS Uniforms RFP 21-524R Board	12/22/2021
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	209998		23002271	2023	2	INV	P	260.00	23500549	8/30/2022	1902634762	SNS Uniforms RFP 21-524R Board	2/2/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	209999		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902778039	SNS Uniforms RFP 21-524R Board	2/2/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210000		23002271	2023	2	INV	P	150.00	23500549	8/30/2022	1902804968	SNS Uniforms RFP 21-524R Board	2/14/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210002		23002271	2023	2	INV	P	260.00	23500549	8/30/2022	1902840169	SNS Uniforms RFP 21-524R Board	2/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210001		23002271	2023	2	INV	P	141.28	23500549	8/30/2022	1902840451	SNS Uniforms RFP 21-524R Board	2/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	23002271		23002271	2023	2	INV	P	182.00	23500549	8/30/2022	1902840499	SNS Uniforms RFP 21-524R Board	2/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210004		23002271	2023	2	INV	P	130.00	23500549	8/30/2022	1902876689	SNS Uniforms RFP 21-524R Board	3/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210005		23002271	2023	2	INV	P	78.00	23500552	8/30/2022	1902891738	SNS Uniforms RFP 21-524R Board	3/17/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210006		23002271	2023	2	INV	P	130.00	23500549	8/30/2022	1902895414	SNS Uniforms RFP 21-524R Board	3/18/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210008		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902911371	SNS Uniforms RFP 21-524R Board	3/24/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	23002271		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902911377	SNS Uniforms RFP 21-524R Board	3/24/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210007		23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902911497	SNS Uniforms RFP 21-524R Board	3/24/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210010		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902914890	SNS Uniforms RFP 21-524R Board	3/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210021		23002271	2023	2								

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE

2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210034	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931096	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210031	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931141	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210032	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931296	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210036	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931357	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210030	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931423	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210035	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931458	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210033	23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931497	SNS Uniforms RFP 21-524R Board	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210038	23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902934083	SNS Uniforms RFP 21-524R Board	4/1/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210039	23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902934309	SNS Uniforms RFP 21-524R Board	4/1/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210040	23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902937637	SNS Uniforms RFP 21-524R Board	4/4/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210041	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902950713	SNS Uniforms RFP 21-524R Board	4/8/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210045	23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902953113	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210042	23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902953577	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210044	23002271	2023	2	INV	P	78.00	23500552	8/30/2022	1902953722	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210046	23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902953814	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210048	23002271	2023	2	INV	P	150.00	23500549	8/30/2022	1902953836	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210047	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902954013	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210043	23002271	2023	2	INV	P	210.00	23500549	8/30/2022	1902954070	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210049	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902954499	SNS Uniforms RFP 21-524R Board	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210050	23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902961485	SNS Uniforms RFP 21-524R Board	4/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210051	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902961512	SNS Uniforms RFP 21-524R Board	4/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210052	23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902961570	SNS Uniforms RFP 21-524R Board	4/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210053	23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902965337	SNS Uniforms RFP 21-524R Board	4/14/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210055	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902968003	SNS Uniforms RFP 21-524R Board	4/15/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210056	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902971088	SNS Uniforms RFP 21-524R Board	4/18/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210059	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925763	SNS Uniforms RFP 21-524R Board	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210061	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925773	SNS Uniforms RFP 21-524R Board	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210060	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925775	SNS Uniforms RFP 21-524R Board	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210058	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925783	SNS Uniforms RFP 21-524R Board	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210057	23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925788	SNS Uniforms RFP 21-524R Board	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210062	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902408068	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210070	23002271	2023	2	INV	P	60.00	23500553	8/30/2022	1902977577	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210068	23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902977683	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210077	23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902977733	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210074	23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902978796	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210069	23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902978940	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210063	23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902978957	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210066	23002271	2023	2	INV	P	114.95	23500551	8/30/2022	1902978974	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210079	23002271	2023	2	INV	P	29.95	23500553	8/30/2022	1902979064	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210064	23002271	2023	2	INV	P	114.95	23500551	8/30/2022	1902979077	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210071	23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902979110	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210072	23002271	2023	2	INV	P	94.95	23500552	8/30/2022	1902979244	SNS Uniforms RFP 21-524R Board	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210082	23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902982663	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210086	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902985181	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210089	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902985241	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210085	23002271	2023	2	INV	P	60.00	23500553	8/30/2022	1902985270	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210083	23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902985314	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210088	23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902985419	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210084	23002271	2023	2	INV	P	32.38	23500553	8/30/2022	1902985913	SNS Uniforms RFP 21-524R Board	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210091	23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902988298	SNS Uniforms RFP 21-524R Board	4/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210093	23002271	2023	2	INV	P	60.00	23500552	8/30/2022	1902995569	SNS Uniforms RFP 21-524R Board	4/27/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210092	23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902995825	SNS Uniforms RFP 21-524R Board	4/27/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210099	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1903002645	SNS Uniforms RFP 21-524R Board	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210094	23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1903002700	SNS Uniforms RFP 21-524R Board	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210096	23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1903002782	SNS Uniforms RFP 21-524R Board	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210095	23002271	2023	2	INV	P	2					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211441		23001839	2023	3	INV	P	408.01	3794	9/16/2022	4128766839	BLANKET PURCHASE ORDER REQUEST	8/18/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211451		23001839	2023	3	INV	P	479.67	3794	9/16/2022	4128766905	BLANKET PURCHASE ORDER REQUEST	8/18/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211453		23001839	2023	3	INV	P	1,753.42	3794	9/16/2022	4128767521	BLANKET PURCHASE ORDER REQUEST	8/18/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211454		23001839	2023	3	INV	P	287.67	3794	9/16/2022	4129447509	BLANKET PURCHASE ORDER REQUEST	8/25/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211455		23001839	2023	3	INV	P	524.20	3794	9/16/2022	4129447894	BLANKET PURCHASE ORDER REQUEST	8/25/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211456		23001839	2023	3	INV	P	1,683.66	3794	9/16/2022	4129449886	BLANKET PURCHASE ORDER REQUEST	8/25/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211457		23001839	2023	3	INV	P	443.67	3794	9/16/2022	4130154715	BLANKET PURCHASE ORDER REQUEST	9/1/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211458		23001839	2023	3	INV	P	287.67	3794	9/16/2022	4130154865	BLANKET PURCHASE ORDER REQUEST	9/1/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211459		23001839	2023	3	INV	P	1,764.19	3794	9/16/2022	4130157019	BLANKET PURCHASE ORDER REQUEST	9/1/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213695		23001839	2023	3	INV	P	287.67	23501309	9/30/2022	4130950757	BLANKET PURCHASE ORDER REQUEST	9/9/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213697		23001839	2023	3	INV	P	475.70	23501309	9/30/2022	4130951135	BLANKET PURCHASE ORDER REQUEST	9/9/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213699		23001839	2023	3	INV	P	1,756.36	23501309	9/30/2022	4130952821	BLANKET PURCHASE ORDER REQUEST	9/9/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213701		23001839	2023	3	INV	P	295.17	23501309	9/30/2022	4131517891	BLANKET PURCHASE ORDER REQUEST	9/15/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213700		23001839	2023	3	INV	P	504.18	23501309	9/30/2022	4131518471	BLANKET PURCHASE ORDER REQUEST	9/15/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213703		23001839	2023	3	INV	P	1,699.22	23501309	9/30/2022	4131520278	BLANKET PURCHASE ORDER REQUEST	9/15/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214828		23001839	2023	3	INV	P	287.67	23501644	10/7/2022	4132201006	BLANKET PURCHASE ORDER REQUEST	9/22/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214829		23001839	2023	3	INV	P	504.18	23501644	10/7/2022	4132201408	BLANKET PURCHASE ORDER REQUEST	9/22/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214831		23001839	2023	3	INV	P	1,884.50	23501644	10/7/2022	413220682	BLANKET PURCHASE ORDER REQUEST	9/22/2022	
2473	CINTAS #201 DECATUR	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213619		23003062	2023	3	INV	P	231.38	23501309	9/30/2022	5124639409	Supplies First Aid Kits	9/15/2022	
2473	CINTAS #201 DECATUR	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213617		23003062	2023	3	INV	P	116.04	23501309	9/30/2022	5125394258	Supplies First Aid Kits	9/21/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214816		23003906	2023	3	INV	P	261.62	23501644	10/7/2022	4110999610	INVOICE 4110999610 UNIFORM RENTAL	2/17/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214820		23003906	2023	3	INV	P	261.62	23501644	10/7/2022	4111720596	INVOICE 4110999610 UNIFORM RENTAL	2/24/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214821		23003906	2023	3	INV	P	261.62	23501644	10/7/2022	4112372460	INVOICE 4110999610 UNIFORM RENTAL	3/3/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214823		23003906	2023	3	INV	P	252.38	23501644	10/7/2022	4120634159	INVOICE 4110999610 UNIFORM RENTAL	5/26/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214825		23003906	2023	3	INV	P	320.60	23501644	10/7/2022	4121344343	INVOICE 4110999610 UNIFORM RENTAL	6/3/2022	
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214827		23003906	2023	3	INV	P	400.38	23501644	10/7/2022	4121934796	INVOICE 4110999610 UNIFORM RENTAL	6/9/2022	
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	
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	207478		23000366	2023	2	INV	P	2,223.26	3184	8/12/2022	5118722076	BLANKET PO REQUEST/FIRST AID S	8/2/2022	
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214024		23000366	2023	3	INV	P	1,146.62	23501310	9/30/2022	5125645931	BLANKET PO REQUEST/FIRST AID S	9/22/2022	
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211439		23002689	2023	3	INV	P	1,348.07	3795	9/16/2022	5111867523	BLANKET PURCHASE ORDER REQUEST/SAM A MOSS SVC CTR	6/10/2022	
3878	CINTAS FIRST AID & S	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	212653		23002977	2023	3	INV	P	336.89	3940	9/23/2022	5123841938	Supplies Office	9/9/2022	
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214026		23003746	2023	3	INV	P	1,999.17	23501310	9/30/2022	5122978666	BLANKET PO REQUEST REPENISH FIRST AID CABINETS	9/1/2022	
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215861		0	2023	2	INV	P	1,063.45	0		215861		8/27/2022	
2440	CITY ELECTRICAL SUPP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210214		0	2023	1	INV	P	(755.94)	0		210214		7/27/2022	
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211415		23001987	2023	3	INV	P	800.00	23500962	9/16/2022	42026003555	PURCHASE ORDER REQUEST MCLEND0	8/31/2022	
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211418		23002012	2023	3	INV	P	800.00	23500962	9/16/2022	42026003553	PURCHASE ORDER REQUEST CANBY LANE ES	8/31/2022	
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211416		23002013	2023	3	INV	P	800.00	23500962	9/16/2022	42026003554	PURCHASE ORDER REQUEST KELLEY LAKE ES	8/31/2022	
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211414		23002014	2023	3	INV	P	800.00	23500962	9/16/2022	42026003557	PURCHASE ORDER REQUEST PINE RIDGE ES	8/31/2022	
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211413		23002015	2023	3	INV	P	800.00	23500962	9/16/2022	42026003556	PURCHASE ORDER REQUEST SAGAMORE HILLS ES	8/31/2022	
2328	CLARKSTON HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	207156		23000909	2023	2	INV	P	728.00	23500107	8/4/2022	2023-6	Reimbursement ClarkstonHS Sect	7/26/2022	
10242	CLASSICK	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213742		23003560	2023	3	INV	P	11,450.00	23501311	9/30/2022	6999	Title 1-Software	8/31/2022	
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207165		22017606	2023	2	INV	P	1,364.00	23500135	8/5/2022	07-0026	Brown Mill ES Trip Charge	7/26/2022	
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206916		22017755	2023	2	INV	P	26,710.00	23500135	8/5/2022	07-0028	Columbia HS Replace and Installation of Blinds	7/28/2022	
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	212517		23002621	2023	3	INV	P	4,664.00	3941	9/23/2022	09-013	Replacement Aluminum Mini Blind Flat Rock ES	9/13/2022	
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210389		23002170	2023	2	INV	P	259.00	3588	9/2/2022	64252	BLANKET PO REQUEST SYSTEM WIDE	6/30/2022	
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210388		23002170	2023	2	INV	P	3,909.50	3588	9/2/2022	69567	BLANKET PO REQUEST SYSTEM WIDE	6/30/2022	
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210387		23002170	2023	2	INV	P	190.00	3588	9/2/2022	69889	BLANKET PO REQUEST SYSTEM WIDE	8/23/2022	
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210699		23002170	2023	3	INV	P	26,501.50	3692	9/9/2022	70150	BLANKET PO REQUEST SYSTEM WIDE	7/31/2022	
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213693		23002170	2023	3	INV	P	54,073.09	23501820	10/7/2022	71260	BLANKET PO REQUEST SYSTEM WIDE	8/31/2022	
525	COAST TO COAST TOURS	100.1000.558000.00011.5030.3011.0610.123.0000	TRAVEL - EMPLOYEES	209737		22006646	2023	2	INV	P	935.55	3485	8/26/2022	18	CTAE travel-Davis	3/1/2022	
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	209680		23001475	2023	2	INV	P	1,400.00	3485	8/26/2022	328	Student Transportation Service	8/25/2022	
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	209565		23001613	2023	2	INV	P	1,400.00	3485	8/26/2022	327	Student Transportation Service	8/23/2022	
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	209682		23001618	2023	2	INV	P	1,400.00	3485	8/26/2022	329	Student Transportation Service	8/25/2022	
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	213743		23001632	2023	3	INV	P	2,533.35	23501313	9/30/2022	376	Student Transportation Service	9/20/2022	
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	214157		23002287	2023	3	INV	P	1,400.00	23501313	9/30/2022	388	Student Transportation Service	9/1/2022	
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	214160		230											

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	209550		23001231	2023	2	INV	P	776.32	23500497	8/26/2022	8220106190000515 822	Comcast Business	8/6/2022	
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	211114		23000721	2023	3	INV	P	96.87	3693	9/9/2022	8220204150650013 822	Blanket - Comcast Cable For T	8/15/2022	
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	213677		23000721	2023	3	INV	P	106.87	23501314	9/30/2022	8220204150650013 922	Blanket - Comcast Cable For T	9/15/2022	
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	213118		23000898	2023	3	INV	P	62.85	23501152	9/23/2022	8220204150049679 922	BLANKET PURCHASE ORDER REQUEST	9/4/2022	
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	213356		23001858	2023	3	INV	P	149.99	23501152	9/23/2022	8220204151474116 922	BLANKET PURCHASE ORDER REQUEST	9/5/2022	
8237	COMMITTEE FOR CHILDR	448.2100.553200.30521.7370.4190.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210896		23001288	2023	3	INV	P	190,027.44	3694	9/9/2022	2037191	Digital Curriculum License Agreement	8/18/2022	
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	SWCH#99999-001-SPD0000149-0001 BOE: 9/13/21 CAI MAY	6/23/2022	
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	207645		23001061	2023	2	INV	P	176,229.95	3187	8/12/2022	AR-00220705	SWCH#99999-001-SPD0000149-0001 BOE: 9/13/21 CAI JUN	7/27/2022	
8846	COMPUTER AID, INC.	100.2500.589000.72211.9999.9990.8010.115.0000	OTHER EXPENDITURES	208149		23001235	2023	2	INV	P	135,884.08	3187	8/12/2022	AR-00220707	Computer Aid, Inc. (CAI) - June Invoice	7/27/2022	
11602	CONCORDANCE HEALTHCA	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209411		22016043	2023	2	INV	P	97.35	23500479	8/26/2022	23825799	Supplement needed for special	8/16/2022	
2882	CONDER FLAG COMPANY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209096		23000918	2023	2	INV	P	103.90	3384	8/19/2022	221698	General Funds - Outside Flag	8/17/2022	
2882	CONDER FLAG COMPANY	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	210460		23001152	2023	2	INV	P	90.10	3589	9/2/2022	221676	Flag for School	8/17/2022	
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	
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210400		23002326	2023	2	INV	P	62,026.15	23500623	9/2/2022	002-Canby	PAY APP 002 - CANBY CANBY LANE ES	6/30/2022	
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210402		23002327	2023	2	INV	P	20,357.85	23500623	9/2/2022	002-Pine Ridge	PAY APP 002 - PINE RIDGE ES	6/30/2022	
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210404		23002328	2023	2	INV	P	55,960.85	23500623	9/2/2022	002-SAGA	PAY APP 002 - SAGA SAGAMORE HILLS 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	
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	207481		22015872	2023	2	INV	P	1,864.10	3188	8/12/2022	000607800	Purchase Order Request to Purc	7/8/2022	
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209405		22017769	2023	2	INV	P	1,120.00	3486	8/26/2022	000607670	Invoice # 000607670 HVAC Repair SALEM MS	6/16/2022	
11227	CONVERGINT TECHNOLOG	305.4000.573400.43135.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	211646		23001063	2023	3	INV	P	248,729.30	3797	9/16/2022	W1389912	400 Camera Replacement Board Policy DJE D3a	8/31/2022	
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	
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	209451		23001199	2023	2	INV	P	27,221.63	23500473	8/25/2022	0183366	SPOST- FIRE SPRINKLER INSTALLATIONS GROUP C	7/13/2022	
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207906		23001223	2023	2	INV	P	3,925.39	23500345	8/12/2022	0183371	INVOICE 0183371 CHESNET US	7/13/2022	
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207907		23001224	2023	2	INV	P	2,549.91	23500346	8/12/2022	0183370	INVOICE 0183370 LAUREL RIDGE E	7/13/2022	
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207909		23001225	2023	2	INV	P	2,306.99	23500346	8/12/2022	0183372	INVOICE 0183372 DRUID HILLS MS	7/13/2022	
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213168		23002364	2023	3	INV	P	13,078.71	23501061	9/23/2022	0183928	34335.RFQ_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	8/31/2022	
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213175		23002671	2023	3	INV	P	14,967.44	23501061	9/23/2022	0183925	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	8/31/2022	
2763	COOPER CARRY INCORPO	305.4000.530001.20135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	211788		23002816	2023	3	INV	P	167,928.37	23500963	9/16/2022	0180882	INVOICE 0180882	11/30/2021	
9999	CORE & MAIN - GA025	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213878		0	2023	2	INV	P	451.07	0		213878		8/27/2022	
11242	CORE AMERICA	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209918		23001827	2023	2	INV	P	4,850.00	3590	9/2/2022	16825	INSPECTION SOFTWARE	7/27/2022	
11242	CORE AMERICA	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209919		23001827	2023	2	INV	P	1,500.00	3590	9/2/2022	16832	INSPECTION SOFTWARE	7/27/2022	
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211684		23001420	2023	3	INV	P	4,925.00	3798	9/16/2022	1706359	EMERGENCY ROOF REPAIR-TUCKER MS	9/8/2022	
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	207978		22005693	2023	2	INV	P	6,030.00	3189	8/12/2022	22737	EDUCATIONAL SERVICES	7/31/2022	
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	207979		22011203	2023	2	INV	P	3,920.00	3189	8/12/2022	22739	EDUCATIONAL SERVICES	7/31/2022	
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	211382		22005693	2023	3	INV	P	17,100.00	3799	9/16/2022	22449	EDUCATIONAL SERVICES	6/30/2022	
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	211383		22005693	2023	3	INV	P	14,665.00	3799	9/16/2022	22740	EDUCATIONAL SERVICES	7/31/2022	
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	213030		22005693	2023	3	INV	P	17,130.00	3942	9/23/2022	23045	EDUCATIONAL SERVICES	8/31/2022	
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	213611		22005693	2023	3	INV	P	9,750.00	23501315	9/30/2022	23053	EDUCATIONAL SERVICES	8/31/2022	
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213189		23002687	2023	3	INV	P	3,022.50	3942	9/23/2022	22450	EDUCATIONAL SERVICES	6/30/2022	
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213187		23002687	2023	3	INV	P	4,582.50	3942	9/23/2022	22741	EDUCATIONAL SERVICES	7/31/2022	
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213190		23002687	2023	3	INV	P	5,167.50	3942	9/23/2022	23046	EDUCATIONAL SERVICES	8/31/2022	
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213610		23002687	2023	3	INV	P	5,585.00	23501315	9/30/2022	23054	EDUCATIONAL SERVICES	8/31/2022	
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	210413		23002343	2023	2	INV	P	34,500.00	23500624	9/2/2022	21309.0000 - 4	INVOICE 21309.0000-4 BRIAR VISTA ES	7/26/2022	
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	210412		23002344	2023	2	INV	P	33,200.00	23500624	9/2/2022	21309.0000 - 5	INVOICE 21309.0000-5 BRIAR VISTA ES	8/8/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209557		22010711	2023	2	INV	P	1,131.46	23500498	8/26/2022	85901	Corporate Temps Professional Temp Svc (RFQ 22-534	4/19/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209444		23001211	2023	2	INV	P	733.92	23500544	8/26/2022	85426	Corporate Temps Professional Temp Service	3/29/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209445		23001211	2023	2	INV	P	214.06	23500544	8/26/2022	87634	Corporate Temps Professional Temp Service	6/29/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209446		23001211	2023	2	INV	P	657.47	23500544	8/26/2022	87799	Corporate Temps Professional Temp Service	7/6/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209447		23001211	2023	2	INV	P	856.24	23500544	8/26/2022	87900	Corporate Temps Professional Temp Service	7/13/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209448		23001211	2023	2	INV	P	978.56	23500544	8/26/2022	87996	Corporate Temps Professional Temp Service	7/19/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209449		23001211	2023	2	INV	P	1,024.43	23500544	8/26/2022	88166	Corporate Temps Professional Temp Service	7/26/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209559		23001211	2023	2	INV	P	1,024.43	23500498	8/26/2022	88427	Corporate Temps Professional Temp Service	8/3/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209450		23001296	2023	2	INV	P	2,033.57	23500544	8/26/2022	87777	Corporate Temps Professional Temp Service	7/6/2022	
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209452		23001296	2023	2	INV	P	1,834.80	23500544	8/26/2022				

DEKALB COUNTY SCHOOL DISTRICT																	
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																	
YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
11815	COUNCIL FOR QUALITY	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	209883		23001555	2023	2	INV	P	750.00	3591	9/2/2022	133152	INVOICE NO. 133152 MEMBERS FEE	4/25/2022	
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211128		0	2023	3	INV	P	81.25	23500744	9/9/2022	211128	Final Payment for Empl Expense claim # 2300561.	9/8/2022	
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	207366		0	2023	2	INV	P	77.81	23500137	8/5/2022	207366	Final Payment for Empl Expense claim # 2300185.	8/4/2022	
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	207367		0	2023	2	INV	P	70.00	23500137	8/5/2022	207367	Final Payment for Empl Expense claim # 2300187.	8/4/2022	
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210278		0	2023	2	INV	P	60.00	23500651	9/2/2022	210278	Final Payment for Empl Expense claim # 2300482.	8/30/2022	
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213467		0	2023	3	INV	P	67.50	23501153	9/23/2022	213467	Final Payment for Empl Expense claim # 2300788.	9/22/2022	
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213469		0	2023	3	INV	P	60.00	23501153	9/23/2022	213469	Final Payment for Empl Expense claim # 2300790.	9/22/2022	
9999	Courtney Wall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211500		0	2023	3	INV	P	19.00	23500842	9/16/2022	SRR-9253085		9/13/2022	
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	210686		22015613	2023	3	INV	P	2,370.00	3695	9/9/2022	60182691	Annual Record Database Jan. - June 2022	9/1/2022	
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	
4946	COX RADIO INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	211796		22017516	2023	3	INV	P	7,005.00	3801	9/16/2022	944706-1	Advertising Job fair for classified positions	6/30/2022	
4946	COX RADIO INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	211805		22017516	2023	3	INV	P	1,400.00	3801	9/16/2022	944711-1	Advertising Job fair for classified positions	6/30/2022	
4946	COX RADIO INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	211803		22017516	2023	3	INV	P	1,560.00	3801	9/16/2022	944713-1	Advertising Job fair for classified positions	6/30/2022	
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211402		22008948	2023	3	INV	P	12,463.75	3802	9/16/2022	25646	CONTRACTED SERVICES	6/30/2022	
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211403		22008948	2023	3	INV	P	4,026.75	3802	9/16/2022	25648	CONTRACTED SERVICES	7/31/2022	
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	213608		22008948	2023	3	INV	P	12,508.00	23501317	9/30/2022	25741	CONTRACTED SERVICES	8/31/2022	
7393	CRAIG BLAKLEY	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209763		0	2023	2	INV	P	314.00	23500500	8/26/2022	209763	Final Payment for Empl Expense claim # 2300237.	8/25/2022	
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	
2878	CREATIVE BUS SALES I	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	214775		23003588	2023	3	INV	P	160.28	23501650	10/7/2022	XA128002908:01	XXL EZ Vest and Vehicle Tether Mount	9/22/2022	
11776	CREATIVE WEAR, INC.	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	211408		23002588	2023	3	INV	P	627.00	3803	9/16/2022	15770	supplies for recruitment event	8/31/2022	
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	INV	P	386.00	3092	7/29/2022	17572	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206398		23000245	2023	1	INV	P	386.00	3092	7/29/2022	17584	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206401		23000247	2023	1	INV	P	386.00	3092	7/29/2022	17577	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206403		23000248	2023	1	INV	P	386.00	3092	7/29/2022	17576	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206404		23000249	2023	1	INV	P	386.00	3092	7/29/2022	17575	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206405		23000250	2023	1	INV	P	386.00	3092	7/29/2022	17574	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206406		23000251	2023	1	INV	P	386.00	3092	7/29/2022	17573	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206407		23000253	2023	1	INV	P	386.00	3092	7/29/2022	17578	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206408		23000254	2023	1	INV	P	386.00	3092	7/29/2022	17585	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206411		23000255	2023	1	INV	P	386.00	3092	7/29/2022	17583	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206412		23000256	2023	1	INV	P	386.00	3092	7/29/2022	17582	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206413		23000258	2023	1	INV	P	386.00	3092	7/29/2022	17581	SPLOST- SECURITY VESTIBULES(G	7/1/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213217		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17683	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213219		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17684	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213214		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17686	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213212		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17688	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213204		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17690	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213203		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17691	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213195		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17698	11535.RFQ_19_752.023_Yr3.ARCH.Croft_SecVstA_Rnbow	8/3/2022	
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213210		23002365	2023	3	INV</								

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214332		0	2023	3	INV	P	74.38	23501321	9/30/2022	214332	Final Payment for Empl Expense claim # 2300850.	9/29/2022	
9999	Cynthia White	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211574		0	2023	3	INV	P	35.00	23500843	9/16/2022	SRR-9246520		9/13/2022	
591	DAF CONCRETE, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	210525		22017763	2023	2	INV	P	42,173.00	23500652	9/2/2022	41175	PURCHASE ORDER REQUEST CROSS KEYS HS	7/27/2022	
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210524		23001186	2023	2	INV	P	9,810.00	23500652	9/2/2022	41176	PURCHASE ORDER REQUEST CROSS KEYS HS	7/5/2022	
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210523		23001186	2023	2	INV	P	2,620.00	23500652	9/2/2022	41177	PURCHASE ORDER REQUEST CROSS KEYS HS	7/5/2022	
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211437		23000673	2023	3	INV	P	99,995.00	23500980	9/16/2022	41210	DAF CONCRETE 4" MILLING TOWER HS	8/31/2022	
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214125		23001339	2023	3	INV	P	52,470.00	23501322	9/30/2022	41218	Request for Grading and Install New sidewalk Woodr	9/22/2022	
9999	DAIKIN APPLIED	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211878		0	2023	1	INV	P	18.62	0			211878	7/27/2022	
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210853		0	2023	1	INV	P	320.14	0			210853	7/27/2022	
9999	DAIKIN APPLIED	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215982		0	2023	2	INV	P	189.88	0			215982	8/27/2022	
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213826		0	2023	2	INV	P	165.04	0			213826	8/27/2022	
317	DAIKIN APPLIED AMERI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210833		0	2023	1	INV	P	106.20	0			210833	7/27/2022	
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209792		0	2023	2	INV	P	76.88	23500580	9/2/2022	81922Hallford6744	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	8/25/2022	
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211338		0	2023	3	INV	P	30.75	23500790	9/16/2022	82522Hallford6744	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/12/2022	
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213000		0	2023	3	INV	P	148.63	23501078	9/23/2022	90122Hallford6744	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212955		0	2023	3	INV	P	84.56	23501078	9/23/2022	90922HALLFORD6744	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213151		0	2023	3	INV	P	92.25	23501078	9/23/2022	91622HALLFORD6744	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
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	
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214163		22011055	2023	3	INV	P	7,067.47	23501323	9/30/2022	800759	Police Pants	7/12/2022	
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214161		22011055	2023	3	INV	P	32.02	23501323	9/30/2022	802947	Police Pants	7/26/2022	
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	
11389	DANIELLE EREDDIA	402.2213.558000.01224.9110.1750.8010.030.2022	TRAVEL - EMPLOYEES	210527		23002296	2023	2	INV	P	607.16	23500653	9/2/2022	2296	Title I - Private School Reimb	8/30/2022	
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	
11617	DANIELLE HORTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208377		0	2023	2	INV	P	194.81	23500277	8/12/2022	208377	Final Payment for Empl Expense claim # 2300277.	8/11/2022	
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	
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207462		23000167	2023	2	INV	P	16,200.00	3190	8/12/2022	8771	EDUCATIONAL SERVICES	7/31/2022	
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209886		23000167	2023	2	INV	P	589.00	3593	9/2/2022	8786	EDUCATIONAL SERVICES	7/31/2022	
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209885		23000167	2023	2	INV	P	815.00	3593	9/2/2022	8787	EDUCATIONAL SERVICES	7/31/2022	
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	210765		23000167	2023	3	INV	P	16,200.00	3696	9/9/2022	8835	EDUCATIONAL SERVICES	8/31/2022	
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213620		23000167	2023	3	INV	P	643.25	23501324	9/30/2022	8872	EDUCATIONAL SERVICES	8/31/2022	
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213621		23000167	2023	3	INV	P	1,290.00	23501324	9/30/2022	8873	EDUCATIONAL SERVICES	8/31/2022	
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209283		0	2023	2	INV	P	165.00	23500412	8/19/2022	209283	Final Payment for Empl Expense claim # 2300313.	8/18/2022	
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209284		0	2023	2	INV	P	200.00	23500412	8/19/2022	209284	Final Payment for Empl Expense claim # 2300314.	8/18/2022	
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210277		0	2023	2	INV	P	76.88	23500654	9/2/2022	210277	Final Payment for Empl Expense claim # 2300481.	8/30/2022	
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213470		0	2023	3	INV	P	80.63	23501155	9/23/2022	213470	Final Payment for Empl Expense claim # 2300791.	9/22/2022	
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214322		0	2023	3	INV	P	86.88	23501325	9/30/2022	214322	Final Payment for Empl Expense claim # 2300818.	9/29/2022	
1634	DARIUS C PHILPOT	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	207362		0	2023	1	INV	P	866.69	23500545	8/30/2022	207362	Final Payment for Empl Expense claim # 2300139.	8/4/2022	
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207268		23000889	2023	2	INV	P	6,776.00	23500141	8/5/2022	12189941	BLANKET PURCHASE ORDER REQUEST	6/30/2022	
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207270		23000889	2023	2	INV	P	3,777.00	23500141	8/5/2022	12199584	BLANKET PURCHASE ORDER REQUEST	6/30/2022	
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209548		23000889	2023	2	INV	P	350.00	3489	8/26/2022	12243886	BLANKET PURCHASE ORDER REQUEST	7/31/2022	
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214128		23000438	2023	3	INV	P	2,565.00	23501326	9/30/2022	12107679	Service Grease traps invoice #12107679 and 1218316	4/30/2022	
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214129		23000438	2023	3	INV	P	51,441.00	23501326	9/30/2022	12183160	Service Grease traps invoice #12107679 and 1218316	5/31/2022	
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213688		23000889	2023	3	INV	P	500.00	23501326	9/30/2022	12318526	BLANKET PURCHASE ORDER REQUEST	8/31/2022	
9999	DARYUSH SATTARI	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214142		0	2023	3	INV	P	3,321.14	23501439	9/30/2022	1055796	Unclaimed Property (Payroll) - 1055796	9/20/2022	
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207383		23000590	2023	2	INV	P	8,872.80	23500234	8/5/2022	002-Staff Reimburse	ESSER II CRRSA School Reimbursement	8/3/2022	
3183	DATE - DeKalb Academ	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	207383		23000590	2023	2	INV	P	113,340.36	23500234	8/5/2022	002-Staff Reimburse	ESSER II CRRSA School Reimbursement	8/3/2022	
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207385		23000796	2023	2	INV	P	37,165.24	23500234	8/5/2022	003-Staff Reimburse	ESSE II CRRSA School Reimbursements	8/3/2022	
3183	DATE - DeKalb Academ	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207385		23000796	2023	2	INV	P	4,089.32	23500234	8/5/2022	003-Staff Reimburse	ESSE II CRRSA School Reimbursements	8/3/2022	
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207384		23000797	2023	2	INV	P	8,866.43	23500234	8/5/2022	004-Staff Reimburse	ESSE II CRRSA School Reimbursements	8/4/2022	
3183	DATE - DeKalb Academ	448.1000.532100.30521.6380.4190.8010.															

DEKALB COUNTY SCHOOL DISTRICT																	
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																	
YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	213988		23003507	2023	3	INV	P	1,031.61	23501327	9/30/2022	SALREIMCOACH0522	Title I Salary Reimbursement Health/Medicare	9/27/2022	
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	213987		23003508	2023	3	INV	P	201.71	23501327	9/30/2022	REIMTUTORHEALTH	Title I Salary Reimbursement Health/Medicare	9/27/2022	
11868	DATE-DEKALB AGRICULT	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	213729		23003509	2023	3	INV	P	4,144.29	23501327	9/30/2022	013-Staff Reimbursem	ESSER II CRRSA School Reimbursements	9/26/2022	
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212977		0	2023	3	INV	P	575.00	23501079	9/23/2022	90122NDEkalb2782	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT NORTH DEKA	9/21/2022	
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212924		0	2023	3	INV	P	275.00	23501079	9/23/2022	90922NDEKALB2782	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT NORTH DEKA	9/21/2022	
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213567		0	2023	3	INV	P	225.00	23501249	9/30/2022	91622NDEKALB2782	9/16/22 SECURITY	9/23/2022	
9999	David Ewing	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211593		0	2023	3	INV	P	47.15	23500844	9/16/2022	SRR-9273641		9/13/2022	
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209783		0	2023	2	INV	P	81.00	23500501	8/26/2022	209783	Final Payment for Empl Expense claim # 2300461.	8/25/2022	
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209784		0	2023	2	INV	P	398.68	23500501	8/26/2022	209784	Final Payment for Empl Expense claim # 2300462.	8/25/2022	
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209785		0	2023	2	INV	P	97.01	23500501	8/26/2022	209785	Final Payment for Empl Expense claim # 2300463.	8/25/2022	
11598	DAVID JOHNSON	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	209782		0	2023	2	INV	P	91.00	23500501	8/26/2022	209782	Final Payment for Empl Expense claim # 2300459.	8/25/2022	
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215568		0	2023	3	INV	P	306.50	23501657	10/7/2022	215568	Final Payment for Empl Expense claim # 2300169.	10/6/2022	
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207154		23000430	2023	2	INV	P	550.00	23501328	9/30/2022	Lockett 056	Payment for Contract Employee	6/30/2022	
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207710		23001115	2023	2	INV	P	770.00	23500279	8/12/2022	Lockett 057	Payment for Contract Employee	8/1/2022	
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213762		23003599	2023	3	INV	P	660.00	23501328	9/30/2022	Lockett 058	Payment for Risk management Consultant	9/12/2022	
9999	David Lowery	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204589		0	2023	2	INV	P	121.70	23500555	8/30/2022	SRR-9207176 / 920717	9207178 (\$63.50) / 9207176 (\$58.20)	7/12/2022	
1970	DAVID S YOKE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	208362		0	2023	2	INV	P	545.60	23500280	8/12/2022	208362	Final Payment for Empl Expense claim # 2300256.	8/11/2022	
9999	Davida Mallory	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211550		0	2023	3	INV	P	20.00	23500845	9/16/2022	SRR-9201170		9/13/2022	
2685	DAWSON CO BOARD OF E	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	213990		0	2023	3	INV	P	151.03	23501329	9/30/2022	18016812	Unclaimed Property - 18016812	9/16/2022	
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	206473		22003149	2023	1	INV	P	266.75	235000091	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	235000091	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	
2937	DCSD TRANSPORTATION	402.2700.518000.03124.3110.1770.1101.030.2022	BUS DRIVERS	210067		22015124	2023	2	INV	P	208.50	23500657	9/2/2022	27361	Title I Transportation-After s	3/23/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.03124.3110.1770.1101.030.2022	ENERGY / ELECTRICITY	210067		22015124	2023	2	INV	P	79.50	23500657	9/2/2022	27361	Title I Transportation-After s	3/23/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.03124.3110.1770.1101.030.2022	BUS DRIVERS	210065		22015124	2023	2	INV	P	196.50	23500657	9/2/2022	27356	Title I Transportation-After s	4/25/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.03124.3110.1770.1101.030.2022	ENERGY / ELECTRICITY	210065		22015124	2023	2	INV	P	79.50	23500657	9/2/2022	27356	Title I Transportation-After s	4/25/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	210080		22015364	2023	2	INV	P	50.00	23500656	9/2/2022	33214	Title I Afterschool Tutorial T	8/25/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	210081		22015365	2023	2	INV	P	21.00	23500656	9/2/2022	33214A	Title I Afterschool Tutorial T	8/25/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	210073		22015366	2023	2	INV	P	50.00	23500656	9/2/2022	33218	Title I Afterschool Tutorial T	8/25/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	210075		22015367	2023	2	INV	P	25.50	23500656	9/2/2022	33218A	Title I Afterschool Tutorial T	8/25/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209625		22016262	2023	2	INV	P	50.00	23500502	8/26/2022	33219	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209625		22016262	2023	2	INV	P	21.00	23500502	8/26/2022	33219	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209623		22016265	2023	2	INV	P	50.00	23500502	8/26/2022	33176	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209623		22016265	2023	2	INV	P	21.00	23500502	8/26/2022	33176	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	210076		22016266	2023	2	INV	P	50.00	23500656	9/2/2022	33210	Title I Afterschool Tutorial T	8/25/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	210078		22016267	2023	2	INV	P	34.50	23500656	9/2/2022	33210A	Title I Afterschool Tutorial T	8/25/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209627		22016268	2023	2	INV	P	50.00	23500502	8/26/2022	33228	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209627		22016268	2023	2	INV	P	21.00	23500502	8/26/2022	33228	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209630		22016269	2023	2	INV	P	50.00	23500502	8/26/2022	33230	Title I Afterschool Tutorial T	8/24/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209630		22016269	2023	2	INV	P	21.00	23500502	8/26/2022	33230	Title I Afterschool Tutorial T		

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
2937	DCSD TRANSPORTATION	589.2700.562000.69321.1330.9990.4051.090.0000	ENERGY / ELECTRICITY	207715		23000701	2023	2	INV	P	64.50	23500281	8/12/2022	15019	SSEDP Field Trip -Transportati	7/21/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2022	BUS DRIVERS	211055		22016626	2023	3	INV	P	1,468.50	23500748	9/9/2022	22016626	Title I January 2022 Tutorial	6/6/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2022	ENERGY / ELECTRICITY	211055		22016626	2023	3	INV	P	591.00	23500748	9/9/2022	22016626	Title I January 2022 Tutorial	6/6/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2022	BUS DRIVERS	211057		22016627	2023	3	INV	P	975.00	23500748	9/9/2022	22016627	Title I February 2022 Tutorial	6/6/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2022	ENERGY / ELECTRICITY	211057		22016627	2023	3	INV	P	376.50	23500748	9/9/2022	22016627	Title I February 2022 Tutorial	6/6/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2022	BUS DRIVERS	211060		22016628	2023	3	INV	P	1,200.00	23500748	9/9/2022	22016628	Title I March 2022 Tutorial Tr	6/6/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2022	ENERGY / ELECTRICITY	211060		22016628	2023	3	INV	P	484.50	23500748	9/9/2022	22016628	Title I March 2022 Tutorial Tr	6/6/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3150.1750.3064.030.2022	BUS DRIVERS	211083		22016698	2023	3	INV	P	2,088.75	23500748	9/9/2022	22016698	Title 1 Tutorial Bus Transport	6/7/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3150.1750.3064.030.2022	ENERGY / ELECTRICITY	211083		22016698	2023	3	INV	P	831.00	23500748	9/9/2022	22016698	Title 1 Tutorial Bus Transport	6/7/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2022	BUS DRIVERS	212596		22016849	2023	3	INV	P	4,358.25	23501156	9/23/2022	22016849	Title 1-Transportation	6/9/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2022	ENERGY / ELECTRICITY	212596		22016849	2023	3	INV	P	1,968.00	23501156	9/23/2022	22016849	Title 1-Transportation	6/9/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2022	BUS DRIVERS	211040		22016980	2023	3	INV	P	375.00	23500748	9/9/2022	22016980	Title 1 After School Tutorial-	6/14/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2022	ENERGY / ELECTRICITY	211040		22016980	2023	3	INV	P	121.50	23500748	9/9/2022	22016980	Title 1 After School Tutorial-	6/14/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2022	BUS DRIVERS	211042		22016981	2023	3	INV	P	600.00	23500748	9/9/2022	22016981	Title 1 After School Tutorial-	6/14/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2022	ENERGY / ELECTRICITY	211042		22016981	2023	3	INV	P	177.00	23500748	9/9/2022	22016981	Title 1 After School Tutorial-	6/14/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2022	BUS DRIVERS	211044		22016983	2023	3	INV	P	700.00	23500748	9/9/2022	22016983	Title 1 After School Tutorial	6/14/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2022	ENERGY / ELECTRICITY	211044		22016983	2023	3	INV	P	204.00	23500748	9/9/2022	22016983	Title 1 After School Tutorial	6/14/2022	
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211117		23001271	2023	3	INV	P	243.75	23500748	9/9/2022	35847	Summer Camp Program-Atlanta Zo	6/22/2022	
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211117		23001271	2023	3	INV	P	66.00	23500748	9/9/2022	35847	Summer Camp Program-Atlanta Zo	6/22/2022	
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211118		23001272	2023	3	INV	P	100.00	23500748	9/9/2022	35988	Summer Camp Program	7/6/2022	
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211118		23001272	2023	3	INV	P	51.00	23500748	9/9/2022	35988	Summer Camp Program	7/6/2022	
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211119		23001273	2023	3	INV	P	225.00	23500748	9/9/2022	35848	Summer Camp Program	6/22/2022	
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211119		23001273	2023	3	INV	P	87.00	23500748	9/9/2022	35848	Summer Camp Program	6/22/2022	
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211120		23001274	2023	3	INV	P	225.00	23500748	9/9/2022	35844	Summer Camp Program-Medieval T	7/14/2022	
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211120		23001274	2023	3	INV	P	186.00	23500748	9/9/2022	35844	Summer Camp Program-Medieval T	7/14/2022	
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211121		23001275	2023	3	INV	P	200.00	23500748	9/9/2022	35845	Summer Camp Program-Georgia Aq	7/14/2022	
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211121		23001275	2023	3	INV	P	105.00	23500748	9/9/2022	35845	Summer Camp Program-Georgia Aq	7/14/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2022	BUS DRIVERS	211008		23001360	2023	3	INV	P	700.00	23500748	9/9/2022	23001360	Title 1- Tutorial Transportati	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2022	ENERGY / ELECTRICITY	211008		23001360	2023	3	INV	P	207.00	23500748	9/9/2022	23001360	Title 1- Tutorial Transportati	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212593		23001364	2023	3	INV	P	293.75	23501157	9/23/2022	23001364	Transportation for Afterschool	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212593		23001364	2023	3	INV	P	115.50	23501157	9/23/2022	23001364	Transportation for Afterschool	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212597		23001365	2023	3	INV	P	900.00	23501156	9/23/2022	23001365	Transportation for Afterschool	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212597		23001365	2023	3	INV	P	243.00	23501156	9/23/2022	23001365	Transportation for Afterschool	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212587		23001367	2023	3	INV	P	1,125.00	23501156	9/23/2022	23001367	Title I Budget - Saturday Tuto	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212587		23001367	2023	3	INV	P	607.50	23501156	9/23/2022	23001367	Title I Budget - Saturday Tuto	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212588		23001368	2023	3	INV	P	400.00	23501156	9/23/2022	23001368	Title I Budget - After School	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212588		23001368	2023	3	INV	P	120.00	23501156	9/23/2022	23001368	Title I Budget - After School	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212589		23001369	2023	3	INV	P	1,400.00	23501156	9/23/2022	23001369	Title I Budget - After School	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212589		23001369	2023	3	INV	P	708.00	23501156	9/23/2022	23001369	Title I Budget - After School	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212590		23001370	2023	3	INV	P	625.00	23501156	9/23/2022	23001370	Title I Budget - After School	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212590		23001370	2023	3	INV	P	351.00	23501156	9/23/2022	23001370	Title I Budget - After School	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	211077		23001372	2023	3	INV	P	1,300.00	23500748	9/9/2022	23001372	Title 1 - Transportation for A	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	211077		23001372	2023	3	INV	P	523.50	23500748	9/9/2022	23001372	Title 1 - Transportation for A	8/11/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2022	BUS DRIVERS	211432		23001409	2023	3	INV	P	12,010.25	23500982	9/16/2022	23001409	Title One Tutorial	8/12/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2022	ENERGY / ELECTRICITY	211432		23001409	2023	3	INV	P	3,717.00	23500982	9/16/2022	23001409	Title One Tutorial	8/12/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	211085		23001662	2023	3	INV	P	1,325.00	23500748	9/9/2022	23001662	Title 1 - Trans. for Afterscho	8/17/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40023.5840.1750.0401.030.0000	ENERGY / ELECTRICITY	211085		23001662	2023	3	INV	P	519.00	23500748	9/9/2022	23001662	Title 1 - Trans. for Afterscho	8/17/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212591		23001666	2023	3	INV	P	1,400.00	23501156	9/23/2022	23001666	Title 1 - Transportation - Ma	8/17/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212591		23001666	2023	3	INV	P	619.50	23501156	9/23/2022	23001666	Title 1 - Transportation - Ma	8/17/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	211064		23001667	2023	3	INV	P	175.00	23500748	9/9/2022	23001667	Title 1 - Transportation - Apr	8/17/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	211064		23001667	2023	3	INV	P	85.50	23500748	9/9/2022	23001667	Title 1 - Transportation - Apr	8/17/2022	
2937	DCSD TRANSPORTATION	589.2700.562000.48721.3450.9990.0108.090.0000	ENERGY / ELECTRICITY	212594		23001717	2023	3	INV	P	168.00	23501157	9/23/2022	23001717	SSEDP Princeton Summer Eagles	8/18/2022	
2937	DCSD TRANSPORTATION	589.2700.518000.48721.3450.9990.0108.090.0000	BUS DRIVERS	212595		23001718	2023	3	INV	P	400.00	23501157	9/23/2022	23001718	SSEDP Princeton Summer Eagles	8/18/2022	
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	213602		23001737	2023	3	INV	P	174.00	23501330	9/30/2022	15302	Bus Transportation for FSC FY23 Field Trips	9/6/2022	
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	213763		23001737	2023	3	INV	P	235.75	23501330	9/30/2022	37504	Bus Transportation for FSC FY23 Field Trips	9/27/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212592		23001755	2023	3	INV	P	1,400.00	23501156	9/23/2022	23001755	Title 1 - Transportation - February 2022	8/18/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212592													

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212574		23003010	2023	3	INV	P	93.00	23501156	9/23/2022	29534	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212575		23003011	2023	3	INV	P	393.75	23501157	9/23/2022	29533	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212575		23003011	2023	3	INV	P	96.00	23501157	9/23/2022	29533	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212576		23003012	2023	3	INV	P	393.75	23501156	9/23/2022	29531	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212576		23003012	2023	3	INV	P	112.50	23501156	9/23/2022	29531	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212577		23003014	2023	3	INV	P	393.75	23501156	9/23/2022	29530	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212577		23003014	2023	3	INV	P	106.50	23501156	9/23/2022	29530	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212578		23003019	2023	3	INV	P	393.75	23501157	9/23/2022	29529	Title I Transportation	5/27/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212578		23003019	2023	3	INV	P	97.50	23501157	9/23/2022	29529	Title I Transportation	5/27/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212579		23003020	2023	3	INV	P	406.25	23501156	9/23/2022	29528	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212579		23003020	2023	3	INV	P	105.00	23501156	9/23/2022	29528	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212580		23003021	2023	3	INV	P	387.50	23501157	9/23/2022	29524	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212580		23003021	2023	3	INV	P	100.50	23501157	9/23/2022	29524	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212581		23003022	2023	3	INV	P	393.75	23501157	9/23/2022	29523	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212581		23003022	2023	3	INV	P	103.50	23501157	9/23/2022	29523	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212582		23003028	2023	3	INV	P	393.75	23501157	9/23/2022	29502	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212582		23003028	2023	3	INV	P	90.00	23501157	9/23/2022	29502	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212583		23003029	2023	3	INV	P	387.50	23501157	9/23/2022	29519	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212583		23003029	2023	3	INV	P	78.00	23501157	9/23/2022	29519	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212584		23003030	2023	3	INV	P	406.25	23501156	9/23/2022	29508	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212584		23003030	2023	3	INV	P	108.00	23501156	9/23/2022	29508	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	460.2700.518000.07221.7130.1816.6015.035.2022	BUS DRIVERS	212914		23003215	2023	3	INV	P	184,230.00	23501156	9/23/2022	712 SUMMEAR 2022	Title III Summer Enrichment	9/1/2022	
2937	DCSD TRANSPORTATION	460.2700.562000.07221.7130.1816.6015.035.2022	ENERGY / ELECTRICITY	212914		23003215	2023	3	INV	P	41,930.00	23501156	9/23/2022	712 SUMMEAR 2022	Title III Summer Enrichment	9/1/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213739		23003274	2023	3	INV	P	387.50	23501330	9/30/2022	29512	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213739		23003274	2023	3	INV	P	103.50	23501330	9/30/2022	29512	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213310		23003275	2023	3	INV	P	406.25	23501156	9/23/2022	29505	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213310		23003275	2023	3	INV	P	99.00	23501156	9/23/2022	29505	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213313		23003276	2023	3	INV	P	406.25	23501156	9/23/2022	29498	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213313		23003276	2023	3	INV	P	118.50	23501156	9/23/2022	29498	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213311		23003283	2023	3	INV	P	450.00	23501156	9/23/2022	29513	Title I Transportation	5/26/2022	
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213311		23003283	2023	3	INV	P	124.50	23501156	9/23/2022	29513	Title I Transportation	5/26/2022	
1523	DEBORAH SLOAN-FORD	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	209773		0	2023	2	INV	P	66.69	23500503	8/26/2022	209773	Final Payment for Empl Expense claim # 2300405.	8/25/2022	
9999	Deborah Watson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211579		0	2023	3	INV	P	37.95	23500846	9/16/2022	SRR-9103970			
872	DECA	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	209088		22012503	2023	2	INV	P	671.98	3385	8/19/2022	71870	CTAE/ SUPPLIES	5/6/2022	
423	DECKER EQUIPMENT, SC	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	208828		23000424	2023	2	INV	P	490.66	3386	8/19/2022	485444A	ASEDP-Expendable Equipment	8/11/2022	
423	DECKER EQUIPMENT, SC	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	208826		23000490	2023	2	INV	P	77.25	3386	8/19/2022	489311A	General Equipment	8/15/2022	
3939	DECKER EQUIPMENT/SCH	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	210770		23000473	2023	3	INV	P	861.70	3697	9/9/2022	471873	ASEDP-Expendable Equipment	8/2/2022	
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	212630		23001121	2023	3	INV	P	524.67	3946	9/23/2022	490198A	School Signs	9/9/2022	
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214309		0	2023	3	INV	P	205.63	23501332	9/30/2022	214309	Final Payment for Empl Expense claim # 2300743.	9/29/2022	
11042	DEIRDRE P PIERCE	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. PIERCE	214296		0	2023	3	INV	P	445.66	23501333	9/30/2022	214296	Final Payment for Empl Expense claim # 2300193.	9/29/2022	
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	
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	207697		22013727	2023	2	INV	P	30.13	23500282	8/12/2022	364165	DeKalb Animal Hospital for K-9	8/5/2022	
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	209992		22013727	2023	2	INV	P	92.25	23500658	9/2/2022	364759	DeKalb Animal Hospital for K-9	8/23/2022	
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	214156		22013727	2023	3	INV	P	217.68	23501334	9/30/2022	365944	DeKalb Animal Hospital for K-9	9/26/2022	
9999	DEKALB CHAMBER OF CO	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	213098		0	2023	2	INV	P	35.00	0		213098		8/27/2022	
89	DEKALB CHAMBER OF CO	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	207717		23001002	2023	2	INV	P	450.00	23500283	8/12/2022	Dekalbchm2022	DeKalb Chamber Membership	8/8/2022	
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	
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209119		23000587	2023	2	INV	P	77.52	3387	8/19/2022	192495 063022	BLANKET PO REQUEST DISTRICT SANITATION	6/30/2022	
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209120		23000587	2023	2	INV	P	499.50	3387	8/19/2022	192495 07/31/22	BLANKET PO REQUEST DISTRICT SANITATION	7/31/2022	
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209122		23000587											

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210535		23002347	2023	3	INV	P	6,066.75	23500659	9/2/2022	18 202 03 050 (2022)	PARCEL ID 18 368 09 015 VANDERLYN ES	8/24/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210534		23002347	2023	3	INV	P	4,662.81	23500659	9/2/2022	18 352 10 016 (2022)	PARCEL ID 18 368 09 015 VANDERLYN ES	8/24/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210536		23002347	2023	3	INV	P	6,782.53	23500659	9/2/2022	18 360 01 180 (2022)	PARCEL ID 18 368 09 015 VANDERLYN ES	8/24/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210532		23002347	2023	3	INV	P	15,585.45	23500659	9/2/2022	18 368 09 015 (2022)	PARCEL ID 18 368 09 015 VANDERLYN ES	8/24/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210533		23002347	2023	3	INV	P	3,041.85	23500659	9/2/2022	18 370 03 029 (2022)	PARCEL ID 18 368 09 015 VANDERLYN ES	8/24/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	211436		23002717	2023	3	INV	P	9,528.00	23500983	9/16/2022	18 308 02 002 (2022)	PURCHASE ORDER REQUEST STORM WATER UTILITY FEE	8/30/2022	
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	213037		23002864	2023	3	INV	P	124.00	23501158	9/23/2022	23002864	REGISTRATION AND TAG FEES FOR	9/19/2022	
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214098		23003577	2023	3	INV	P	31.00	23501336	9/30/2022	23003577	REGISTRATION AND TAG FEES FOR ONE (1) VEHICLE	9/27/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214357		23003896	2023	3	INV	P	3,695.52	23501335	9/30/2022	16 050 04 008 (2022)	PURCHASE ORDER REQUEST/STORMWATER UTILITY FEES	9/21/2022	
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214283		23003896	2023	3	INV	P	1,080.00	23501335	9/30/2022	18 308 02 048 (2022)	PURCHASE ORDER REQUEST/STORMWATER UTILITY FEES	9/21/2022	
2331	DEKALB EARLY COLLEGE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214051		0	2023	3	INV	P	825.00	23501337	9/30/2022	18010272	Unclaimed Property - 18010272	9/21/2022	
3188	DeKalb PATH Academy	420.3100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207176		23000457	2023	2	INV	P	40,735.28	23500143	8/5/2022	003-Cafeteria	ESSER CRRSA Cafeteria Reimbursement	8/3/2022	
3188	DeKalb PATH Academy	420.2600.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207182		23000458	2023	2	INV	P	46,326.64	23500143	8/5/2022	004-Cleaning Staff	ESSER CRRSA Cleaning Staff Reimbursement	8/3/2022	
3188	DeKalb PATH Academy	420.2100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207184		23000459	2023	2	INV	P	11,980.84	23500143	8/5/2022	005-Clinic Staff	ESSER II CRRSA-CLINIC STAFF REIMBURSEMENT	8/3/2022	
3188	DeKalb PATH Academy	420.1000.532100.31121.6340.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207171		23000657	2023	2	INV	P	71,661.70	23500143	8/5/2022	006-Art Teacher	ESSER II CRRSA-ART TEACHER REIMBURSEMENT	8/3/2022	
3188	DeKalb PATH Academy	420.3100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207173		23000658	2023	2	INV	P	109,762.66	23500143	8/5/2022	007-Cafe Staff	ESSER II CRRSA-CAFETERIA REIMBURSEMENT	8/3/2022	
3188	DeKalb PATH Academy	420.2600.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207178		23000659	2023	2	INV	P	88,954.02	23500143	8/5/2022	008-Cleaning Staff	ESSER II CRRSA-CLEANING STAFF REIMBURSEMENT	8/3/2022	
3188	DeKalb PATH Academy	420.1000.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	208969		23001410	2023	2	INV	P	94,166.36	23500414	8/19/2022	009-Para Staff	ESSER II CRRSA- PARAPROFESSIONALS REIMBURSEMENT	8/17/2022	
3188	DeKalb PATH Academy	420.1000.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	208970		23001411	2023	2	INV	P	29,035.04	23500414	8/19/2022	010-Para Staff	ESSER CRRSA Paraprofessional Reimbursement	8/17/2022	
3188	DeKalb PATH Academy	420.2100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	210017		23001611	2023	2	INV	P	2,995.21	23500661	9/2/2022	011-Clinic Staff	ESSE II CRRSA School Reimburse	8/25/2022	
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	209157		23001645	2023	2	INV	P	3,764.30	23500413	8/19/2022	2460	Title I - Salary Reimbursement	8/17/2022	
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	209621		23001740	2023	2	INV	P	3,764.30	23500505	8/26/2022	2456	Title I - Salary Reimbursement May 2022	8/23/2022	
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	209621		23001740	2023	2	INV	P	3,920.84	23500505	8/26/2022	2456	Title I - Salary Reimbursement May 2022	8/23/2022	
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	209710		23001741	2023	2	INV	P	10,640.00	23500506	8/26/2022	2468	Title I Tutorial Salary Reimbursement Feb-Mar 2022	8/23/2022	
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	209709		23001742	2023	2	INV	P	13,860.00	23500506	8/26/2022	2514	Title I - Tutorial Salary Reimbursement Nov-Dec	8/23/2022	
3188	DeKalb PATH Academy	420.1000.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	210016		23001743	2023	2	INV	P	7,258.76	23500661	9/2/2022	012-Para Staff	ESSE II CRRSA School Reimbursements	8/25/2022	
3188	DeKalb PATH Academy	420.1000.532100.31121.6340.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	210020		23001823	2023	2	INV	P	5,648.90	23500661	9/2/2022	013-Art Staff	ESSER II CRRSA-ART TEACHER REIMBURSEMENT	8/25/2022	
3188	DeKalb PATH Academy	420.3100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	210762		23002493	2023	3	INV	P	10,183.82	23500751	9/9/2022	014-Cafeteria	ESSE II CRRSA School Reimbursements	8/3/2022	
3188	DeKalb PATH Academy	420.2600.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	211712		23002638	2023	3	INV	P	11,581.66	23500984	9/16/2022	015-Cleaning Staff	ESSE II CRRSA School Reimbursements	9/8/2022	
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	209608		23001735	2023	2	INV	P	5,577.97	23500507	8/26/2022	2444	Title I - Salary Reimbursement May 1-26, 2022	8/23/2022	
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	209617		23001736	2023	2	INV	P	9,517.49	23500507	8/26/2022	2446	Title I - Salary Reimbursement Apr & May 2022	8/23/2022	
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	210526		23002330	2023	2	INV	P	6,326.32	23500662	9/2/2022	2453	Title I - Salary Reimbursement April-May 2022	8/31/2022	
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	213589		23003480	2023	3	INV	P	4,964.31	23501338	9/30/2022	001-Reimbursement	ESSER II CRRSA School Reimbursements	9/23/2022	
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	213730		23003549	2023	3	INV	P	7,680.60	23501338	9/30/2022	002-Reimbursement	ESSER II School Reimbursements	9/26/2022	
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	213731		23003550	2023	3	INV	P	6,944.60	23501338	9/30/2022	003-Reimbursement	ESSER II School Reimbursements	9/26/2022	
9999	Delhy Fernandez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211576		0	2023	3	INV	P	35.00	23500847	9/16/2022	SRR-9197186		9/13/2022	
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	213474		0	2023	3	INV	P	164.38	23501159	9/23/2022	213474	Final Payment for Empl Expense claim # 2300802.	9/22/2022	
9999	DELTA AIR 00623231	100.1000.558000.33611.8570.1041.8010.020.0000	TRAVEL - EMPLOYEES	211943		0	2023	1	INV	P	(987.20)	0		211943		7/27/2022	
9999	DELTA AIR 00623239	100.1000.558000.33611.8570.1041.8010.020.0000	TRAVEL - EMPLOYEES	211942		0	2023	1	INV	P	(987.20)	0		211942		7/27/2022	
9999	DELTA AIR 00623308	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	212069		0	2023	2	INV	P	257.20	0		212069		8/27/2022	
9999	DELTA AIR 00623309	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	213524		0	2023	2	INV	P	257.20	0		213524		8/27/2022	
9999	DELTA AIR 00623321	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	212068		0	2023	2	INV	P	247.20	0		212068		8/27/2022	
9999	DELTA AIR 00623324	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	212032		0	2023	2	INV	P	247.20	0		212032		8/27/2022	
9999	DELTA AIR 00623330	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213500		0	2023	2	INV	P	647.20	0		213500		8/27/2022	
9999	DELTA AIR 00623330	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213501		0	2023	2	INV	P	90.00	0		213501		8/27/2022	
9999	DELTA AIR 00623332	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213499		0	2023	2	INV	P	507.20	0		003500		8/27/2022	
9999	DELTA AIR 00623333	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213496		0	2023	2	INV	P	707.20	0		213496		8/27/2022	
9999	DELTA AIR 00623338	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	213513		0	2023	2	INV	P	557.20	0		213513		8/27/2022	
9999	DELTA AIR 00623339	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213497		0	2023	2	INV	P	90.00	0		213497		8/27/2022	
9999	DELTA AIR 00623339	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213498		0	2023	2	INV	P	507.20	0		213498		8/27/2022	
9999	DELTA AIR 00623340	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213088		0	2023	2	INV	P	667.20	0		213088		8/27/2022	
9999	DELTA AIR 00623343	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213095		0	2023	2	INV	P	787.20	0		213095		8/27/2022	
9999	DELTA AIR 00623344	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213093		0	2023	2	INV	P	737.20	0		213093		8/27/2022	
9999	DELTA AIR 00623344	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213094		0	2023	2	INV	P	737.20	0		213094		8/27/2022	
9999	DELTA AIR 00623349	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213089		0	2023	2	INV	P	537.20	0		213089		8/27/2022	
9999	DELTA AIR 00623367	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	216760		0	2023	3	INV	P	378.20	0		216760		9/27/2022	
9999	DELTA AIR 00623386	100.2800.558000.40611.7400.9990.8010.060.0000</															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
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	
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	213436		0	2023	3	INV	P	66.25	23501160	9/23/2022	213436	Final Payment for Empl Expense claim # 2300729.	9/22/2022	
124	DELUXE ATHLETICS	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207632		23001038	2023	2	INV	P	90,000.00	23500347	8/12/2022	LKHS-4	PAY APP LKHS - 4 LAKESIDE HS	7/17/2022	
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207904		23001175	2023	2	INV	P	275,049.00	23500347	8/12/2022	THS-5	PAY APP THS - 5 TOWERS HS	7/20/2022	
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207896		23001176	2023	2	INV	P	31,415.00	23500347	8/12/2022	MLKHS-7	PAY APPLICATION MLKHS - 7 MARTIN LUTHER KING JR HS	5/20/2022	
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207903		23001177	2023	2	INV	P	31,415.00	23500347	8/12/2022	LIT-7	PAY APPLICATION LIT - 7 LITHONIA HS	5/2/2022	
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213292		23002350	2023	3	INV	P	134,563.50	23501063	9/23/2022	THS - 6	30135.RFP_21-752-014.TurfB2_GC.DeluxAth_TowersHS	8/19/2022	
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213179		23002987	2023	3	INV	P	126,215.00	23501063	9/23/2022	REMHS - 5	30235.RFQ_21-752-013.TurfA2_GC.DeluxAth_McNairHS	9/9/2022	
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	
3142	DEMCO INC	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	207164		22015504	2023	2	INV	P	4,749.94	23500144	8/5/2022	7159112	Tilt Tables	7/27/2022	
3142	DEMCO INC	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	207168		22017300	2023	2	INV	P	280.42	23500144	8/5/2022	7152373	FY22 Title I Supplies	7/12/2022	
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	210022		23000647	2023	2	INV	P	343.56	3594	9/2/2022	7174208	General Supplies Media/April W	8/25/2022	
3142	DEMCO INC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216800		0	2023	3	INV	P	272.17	0		216800		9/27/2022	
3142	DEMCO INC	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210769		23000963	2023	3	INV	P	516.50	3699	9/9/2022	7172530	Instructional Supplies-Hang up	8/23/2022	
3142	DEMCO INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210922		23001705	2023	3	INV	P	215.71	3699	9/9/2022	7176600	supplies - media center-Holton	8/30/2022	
3142	DEMCO INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211353		23002044	2023	3	INV	P	90.14	3806	9/16/2022	7181665	Office	9/8/2022	
3142	DEMCO INC	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	214109		23002733	2023	3	INV	P	23.28	23501340	9/30/2022	7190874	Media Supplies	9/23/2022	
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212099		0	2023	3	INV	P	105.00	23500985	9/16/2022	212099	Final Payment for Empl Expense claim # 2300642.	9/15/2022	
11976	DEMETRIC CRITTE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	214321		0	2023	3	INV	P	80.63	23501341	9/30/2022	214321	Final Payment for Empl Expense claim # 2300817.	9/29/2022	
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209870		23500581	0	2023	2	INV	P	200.00	23500581	9/2/2022	81922Godfrey3264	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	8/26/2022
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210965		0	2023	3	INV	P	412.50	23500701	9/9/2022	82622Godfrey3264	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/7/2022	
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212972		0	2023	3	INV	P	200.00	23501080	9/23/2022	90122Godfrey3264	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022	
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213162		0	2023	3	INV	P	225.00	23501080	9/23/2022	90922GODFREY3264	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022	
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	
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	210654		0	2023	3	INV	P	142.50	23500663	9/2/2022	210654	Final Payment for Empl Expense claim # 2300545.	9/1/2022	
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208849		23001294	2023	2	INV	P	12,000.00	23500415	8/19/2022	2529320	Dentons US LLP 2021 Legislative Lobbying	6/16/2022	
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211687		23000752	2023	3	INV	P	12,000.00	3807	9/16/2022	2538558	Dentons US LLP 2021 Legislative Lobbying	7/18/2022	
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211688		23000752	2023	3	INV	P	12,000.00	3807	9/16/2022	2549877	Dentons US LLP 2021 Legislative Lobbying	8/22/2022	
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213315		23000752	2023	3	INV	P	12,000.00	3948	9/23/2022	2556436	Dentons US LLP 2021 Legislative Lobbying	9/14/2022	
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210939		0	2023	3	INV	P	275.00	23500702	9/9/2022	81922Avondale4513	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210938		0	2023	3	INV	P	475.00	23500702	9/9/2022	82522Avondale4513	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213012		0	2023	3	INV	P	200.00	23501081	9/23/2022	90122Avondale3671	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213138		0	2023	3	INV	P	200.00	23501081	9/23/2022	91622AVONDALE4513	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
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	
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	210646		0	2023	2	INV	P	67.50	23500664	9/2/2022	210646	Final Payment for Empl Expense claim # 2300512.	9/1/2022	
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	213421		0	2023	3	INV	P	181.88	23501161	9/23/2022	213421	Final Payment for Empl Expense claim # 2300624.	9/22/2022	
9999	Destiny Barnes	589.0000.419950.13721.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	210660		0	2023	3	INV	P	30.00	23500681	9/2/2022	JohnRLewisATP23-1	ASEDP parent refund for advanced tuition paid for	9/2/2022	
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212933		0	2023	3	INV	P	425.00	23501082	9/23/2022	90922AVONDALE2546	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213137		0	2023	3	INV	P	175.00	23501082	9/23/2022	91622AVONDALE2546	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209837		0	2023	2	INV	P	100.00	23500582	9/2/2022	82022Adams3147	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	8/26/2022	
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211321		0	2023	3	INV	P	75.00	23500791	9/16/2022	82722Adams3147	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/12/2022	
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212993		0	2023	3	INV	P	150.00	23501083	9/23/2022	82622Adams3147	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/21/2022	
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212992		0	2023	3	INV	P	150.00	23501083	9/23/2022	90222Hallford3147	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212935		0	2023	3	INV	P	225.00	23501083	9/23/2022	909922ADAMS3147	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/21/2022	
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213575		0	2023	3	INV	P	75.00	23501250	9/30/2022	91622ADAMS3147	NON-SECURITY 09/16/22	9/23/2022	
9999	Diamond Carroll	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211549		0	2023	3	INV	P	20.00	23500848	9/16/2022	SRR-9299249		9/13/2022	
9999	Diana Roldan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211519		0	2023	3	INV	P	5.90	23500849	9/16/2022	SRR-20173679	Employee Refund from meal account	9/13/2022	
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	
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213439		0	2023	3	INV	P	76.88	23501162	9/23/2022	213439	Final Payment for Empl Expense claim # 2300732.	9/22/2022	
9999	Dianne Terrell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209901		0	2023	3	INV	P	11.90	23500633	9/2/2022	SRR-20184542		8/29/2022	
9051	DICKERSON COMMUNICAT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210966		23000451	2023	3	INV	P	21,250.00	23500752	9/9/2022	6574	ICA for Dickerson Communications support services	9/1/2022	
9999	Dimple Patel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211615		0	2023	3	INV	P	98.10	23500850	9/16/2022	SRR-9087539		9/13/2022	
9999	Dinah Mohamed	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211541		0	2023	3	INV	P	32.15	2350123					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209593		22017761	2023	2	INV	P	912.11	23500509	8/26/2022	530459	Electrical Repairs Toney ES and Columbia HS	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209592		22017761	2023	2	INV	P	13,745.28	23500509	8/26/2022	530467	Electrical Repairs Toney ES and Columbia HS	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207277		23000772	2023	2	INV	P	8,908.00	23500146	8/5/2022	530479	Emergency Elevator Repair ar SW Dekalb HS	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207279		23000772	2023	2	INV	P	5,562.00	23500146	8/5/2022	530483	Emergency Elevator Repair ar SW Dekalb HS	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207278		23000772	2023	2	INV	P	10,980.00	23500146	8/5/2022	530484	Emergency Elevator Repair ar SW Dekalb HS	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209097		23001185	2023	2	INV	P	25,803.72	23500416	8/19/2022	530529	Request change Recess Lights to LED STONE MTN MS	7/13/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213692		23002181	2023	3	INV	P	11,299.41	23501342	9/30/2022	530625	BLANKET PURCHASE ORDER REQUEST	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213691		23002181	2023	3	INV	P	11,756.06	23501342	9/30/2022	530630	BLANKET PURCHASE ORDER REQUEST	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213694		23002181	2023	3	INV	P	15,143.92	23501342	9/30/2022	530632	BLANKET PURCHASE ORDER REQUEST	8/30/2022
11554	DONALD PORTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209296		0	2023	2	INV	P	565.67	23500417	8/19/2022	209296	Final Payment for Empl Expense claim # 2300409.	8/18/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209831		0	2023	2	INV	P	335.00	23500583	9/2/2022	81822Godfrey8838	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	8/26/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211329		0	2023	3	INV	P	516.25	23500792	9/16/2022	82522Godfrey8838	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212987		0	2023	3	INV	P	350.00	23501226	9/28/2022	90122Godfrey8838	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212994		0	2023	3	INV	P	100.00	23501226	9/28/2022	90522XCountry8838	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT CROSS	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212947		0	2023	3	INV	P	385.00	23501226	9/28/2022	90922GODFREY8838	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213155		0	2023	3	INV	P	150.00	23501226	9/28/2022	91722GODFREY8838	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213570		0	2023	3	INV	P	162.50	23501251	9/30/2022	91322XCountry8838	9/13/22, 9/20/22 NON-SECURITY	9/23/2022
9999	DOOR DEVICES CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214555		0	2023	2	INV	P	630.00	0		214555		8/27/2022
9999	DOOR DEVICES CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214567		0	2023	2	INV	P	1,096.00	0		214567		8/27/2022
9999	DOOR DEVICES CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215845		0	2023	2	INV	P	630.00	0		215845		8/27/2022
48	DOOR DEVICES COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211438		23001398	2023	3	INV	P	4,725.00	23500986	9/16/2022	20202573	SYSTEMWIDE PURCHASE FOR HINGES FOR DOORS	8/17/2022
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213440		0	2023	3	INV	P	59.38	23501164	9/23/2022	213440	Final Payment for Empl Expense claim # 2300733.	9/22/2022
9999	DOUBLETREE HOTEL WAT	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209977		0	2023	1	INV	P	938.79	0		209977		7/27/2022
9999	DOUBLETREE HOTEL WAT	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209978		0	2023	1	INV	P	938.79	0		209978		7/27/2022
8686	DOUGLAS FOOD STORES	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208845		22016222	2023	2	INV	P	48,520.58	3388	8/19/2022	0068055-IN	Convection Oven Natural Gas Blodgett DFG100DBL	6/27/2022
8686	DOUGLAS FOOD STORES	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	214218		22017660	2023	3	INV	P	24,720.33	23501232	9/30/2022	0070673-IN	Milk Cooler Traulsen # RMC49D4	8/22/2022
9999	DRI NUANCE	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213526		0	2023	2	INV	P	57.18	0		213526		8/27/2022
9999	DRI NUANCE	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213527		0	2023	2	INV	P	500.00	0		213527		8/27/2022
3193	Druid Hills HS	482.2210.558000.18621.5330.1862.2055.122.2023	TRAVEL - EMPLOYEES	213592		23001660	2023	3	INV	P	602.00	23501343	9/30/2022	DHHSFY22INSV60200	Navy Purchase Service WAWF - T	9/23/2022
3193	Druid Hills HS	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	211716		23001744	2023	3	INV	P	7,000.00	23500987	9/16/2022	FY23FoodLabs	CTAE Food Labs FY23	8/15/2022
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213314		23002164	2023	3	INV	P	4,500.00	23501165	9/23/2022	2022-063	DTSpade Specialized Real Estate	7/22/2022
11165	DUMKA KOTE KHAN	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	208344		0	2023	2	INV	P	1,249.33	23500287	8/12/2022	208344	Final Payment for Empl Expense claim # 2300183.	8/11/2022
10758	DUN & BRAD	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	208138		23000677	2023	2	INV	P	8,043.00	23500288	8/12/2022	050010000216162	Dunn & Bradstreet	7/30/2022
2335	DUNWOODY HS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	208061		23001045	2023	2	INV	P	8,000.00	23500289	8/12/2022	080322	Food Lab Supply Funds for Family Consumer Science	8/3/2022
9999	DYKES PAVING & CONST	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210173		0	2023	1	INV	P	1,214.06	0		210173		7/27/2022
366	EAI EDUCATION	402.1000.561500.40024.5570.1750.0202.030.2022	EXPENDABLE EQUIPMENT	209684		22015578	2023	2	INV	P	5,581.83	3490	8/26/2022	INV1202513	Title I Instructional Equipment	8/25/2022
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213593		23002281	2023	3	INV	P	486.54	23501344	9/30/2022	INV1208891	MATH DEPARTMENT SUPPLIES	9/12/2022
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216104		0	2023	3	INV	P	2,875.71	0		216104		9/27/2022
9999	Ebony Baker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211515		0	2023	3	INV	P	6.41	23500852	9/16/2022	SRR-9250277		9/13/2022
2385	EB5 EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211357		22008934	2023	3	INV	P	2,912.00	3809	9/16/2022	M0122626	CONTRACTED SERVICES	7/21/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	212818		0	2023	2	INV	P	237.60	0		212818		8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3620.1310.0293.123.0000	SUPPLIES	212798		0	2023	2	INV	P	546.17	0		212798		8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1480.1310.0275.127.0000	SUPPLIES	210871		0	2023	2	INV	P	197.70	0		210871		8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2350.1310.4059.127.0000	SUPPLIES	211310		0	2023	2	INV	P	130.17	0		211310		8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	213635		0	2023	2	INV	P	534.09	0		213635		8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	212471		0	2023	2	INV	P	691.45	0		0805554	SY 22-23 EBSCO Periodical renewal	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	216825		0	2023	3	INV	P	533.06	0		216825		9/27/2022
9999	Echia Chihade	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211625		0	2023	3	INV	P	185.10	23500853	9/16/2022	SRR-9164098		9/13/2022
10551	EDGE SOLUTIONS LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	209541		23001486	2023	2	INV	P	8,855.00	23500510	8/26/2022	10706	IVANTI SERVER PATCH MANAGEMENT RENEWAL	8/18/2022
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
3348	EDMAT COMPANY	402.1000.564200.03124.2610.1770.0197.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209603		22009232	2023	2	INV	P	4,999.50	23500511	8/26/2022	13748	Title I School Improvement - L	5/31/2022
3348	EDMAT COMPANY	402.1000.561000.40024.2590.1750.0475.030.2022	SUPPLIES	207372		22015174	2023	2	INV	P	1,415.31	23500235	8/5/2022	13794	TITLE I SUPPLIES	8/3/2022
3348	EDMAT COMPANY	402.1000.564200.40024.1560.1750.1054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208056		22015609	2023	2	INV	P	9,900.00	23500290	8/12/2022	13795	Title I: SW Books & Periodicals)	8/3/2022
3348	EDMAT COMPANY	402.2213.564200.03124.2610.1770.0197.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208846		22017686	2023	2	INV	P	3,739.81	3389	8/19/2022	13796	Title 1 - Instructional Books	8/12/2022
3348	EDMAT COMPANY	402.1000.564200.03124.2610.1770.0197.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210757		22016982	2023	3	INV	P	3,652.93	3700	9/9/2022	13803	Title 1 - Instructional Suppli	8/25/2022
3348	EDMAT COMPANY	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	211647		22017557	2023	3	INV	P	845.98	3810	9/16/2022	13800	CARES FUNDS	8/18/2022
3348	EDMAT COMPANY	460.2100.564200.07221.7130.1828														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215917		0	2023	2	INV	P	263.46	0		215917		8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215935		0	2023	2	INV	P	228.00	0		215935		8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215952		0	2023	2	INV	P	416.89	0		215952		8/27/2022
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
646	EDU HEALTHCARE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211440		23000775	2023	3	INV	P	8,965.20	3811	9/16/2022	44791	Contracted Services Payment for SLP/OT/PT	8/31/2022
646	EDU HEALTHCARE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211442		23000775	2023	3	INV	P	3,627.00	3811	9/16/2022	45027	Contracted Services Payment for SLP/OT/PT	8/31/2022
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	208832		22012656	2023	2	INV	P	5,231.35	3391	8/19/2022	5875	TITLE 1 SUPPLIES	8/14/2022
9999	EDUCATIONAL INNOVATI	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	216851		0	2023	3	INV	P	55.65	0		216851		9/27/2022
4006	EDUCATIONALLY YOURS	402.2213.530000.40024.1480.1750.0275.030.2022	PURCHASED PROF/TECH SERVICES	209622		23000021	2023	2	INV	P	1,100.00	23500512	8/26/2022	CG22091	Title 1 Contracted Services	7/20/2022
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
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213733		22005901	2023	3	INV	P	175.00	23501347	9/30/2022	27717554	CTAE equipment-Langer	12/16/2021
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213734		22005901	2023	3	INV	P	3,756.41	23501347	9/30/2022	28442216	CTAE equipment-Langer	5/12/2022
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213735		22006000	2023	3	INV	P	175.00	23501347	9/30/2022	27717555	CTAE equipment-Langer	12/16/2021
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213736		22006000	2023	3	INV	P	4,886.55	23501347	9/30/2022	28442217	CTAE equipment-Langer	5/12/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210497		0	2023	3	INV	P	175.00	23500703	9/9/2022	81922Avondale9038	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	8/31/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210943		0	2023	3	INV	P	700.00	23500703	9/9/2022	82522Avondale9038	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213017		0	2023	3	INV	P	625.00	23501085	9/23/2022	90122Avondale9038	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212930		0	2023	3	INV	P	425.00	23501085	9/23/2022	90922AVONDALE9038	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213140		0	2023	3	INV	P	200.00	23501085	9/23/2022	91622AVONDALE9038	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
8734	ELAINE LAWRENCE WYNN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213438		0	2023	3	INV	P	133.13	23501166	9/23/2022	213438	Final Payment for Empl Expense claim # 2300731.	9/22/2022
9999	Elbano Berti	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211526		0	2023	3	INV	P	29.00	23500854	9/16/2022	SRR-9289170		9/13/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211327		0	2023	3	INV	P	126.75	23500793	9/16/2022	82622NDekalb3967	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT N DEKA	9/12/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213004		0	2023	3	INV	P	125.88	23501086	9/23/2022	901NDekalb3967	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212937		0	2023	3	INV	P	36.00	23501086	9/23/2022	91022NDEKALB3967	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213580		0	2023	3	INV	P	99.25	23501252	9/30/2022	91622NDEKALB3967	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/23/2022
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
10893	ELECTRO-MEDICAL	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	208833		23001118	2023	2	INV	P	1,675.00	3392	8/19/2022	0100480-IN	sped-changing table	8/11/2022
10893	ELECTRO-MEDICAL	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	213601		23002757	2023	3	INV	P	135.00	23501348	9/30/2022	0101477-IN	Special Needs Expendable Equip	9/15/2022
9999	ELECTRONIC MAINTENAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213810		0	2023	2	INV	P	357.00	0		213810		8/27/2022
6893	ELECTUDE USA LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211735		23002499	2023	3	INV	P	10,541.00	23500988	9/16/2022	321301	Communications/Web Subscription	9/14/2022
9999	Elim Tekie	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211539		0	2023	3	INV	P	32.10	23500855	9/16/2022	SRR-9259355		9/13/2022
19	ELITE PLUMBER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209551		23000749	2023	2	INV	P	825.00	23500514	8/26/2022	1217	flow test perform on hydrant located beside the gy	5/12/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	212544		23001479	2023	3	INV	P	13,200.00	3949	9/23/2022	16544	Student Transportation Services	9/16/2022
2028	ELIZABETH HATHCOCK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211130		0	2023	3	INV	P	40.63	23500753	9/9/2022	211130	Final Payment for Empl Expense claim # 2300567.	9/8/2022
6166	ELIZABETH T SULLIVAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213471		0	2023	3	INV	P	65.63	23501167	9/23/2022	213471	Final Payment for Empl Expense claim # 2300792.	9/22/2022
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205290		23000095	2023	1	INV	P	32,250.00	2967	7/22/2022	NS7515	TUITION	7/5/2022
9999	ELLISON EDUCATIONAL	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212707		0	2023	2	INV	P	257.54	0		212707		8/27/2022
1602	EMMIKA D ATKINSON	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	212076		0	2023	3	INV	P	194.38	23500989	9/16/2022	212076	Final Payment for Empl Expense claim # 2300556.	9/15/2022
9247	EMORY CLINIC INC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213738		23001112	2023	3	INV	P	3,500.00	23501349	9/30/2022	TEC-00012056	EVALUATION	8/17/2022
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210229		0	2023	1	INV	P	362.92	0		210229		7/27/2022
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210243		0	2023	1	INV	P	475.19	0		210243		7/27/2022
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208829		23001483	2023	2	INV	P	94,245.00	3393	8/19/2022	C-104503	CMS HOSTING RENEWAL 7/1/22-6/30/2023	7/1/2022
4022	ENABLING DEVICES	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	209605		22012294	2023	2	INV	P	65.95	23500515	8/26/2022	0486359-IN	MATERIALS	4/8/2022
11436	ENLARGED VISION LLC	402.2213.530000.40024.1460.1750.4052.030.2022	PURCHASED PROF/TECH SERVICES	205585		22016911	2023	1	INV	P	950.00	2968	7/22/2022	2022-1	Title 1- Professional Learning	7/13/2022
11436	ENLARGED VISION LLC	402.2213.530000.40024.1460.1750.4052.030.2022	PURCHASED PROF/TECH SERVICES	205580		22016940	2023	1	INV	P	950.00	2968	7/22/2022	2022-2	Title I - PL Contracted Servic	7/13/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	209640		0	2023	1	INV	P	17.12	0		209640		7/27/2022
13	ENTERPRISE UNIFORMS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214141		0	2023	3	INV	P	1,110.00	23501894	10/14/2022	18021051	Unclaimed Property - 18021051	9/20/2022
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.050.7492	INSURANCE (OTHR THAN EMPL BEN)	213599		23003339	2023	3	INV	P	31,610.00	23501351	9/30/2022	519082	2022 Renewal of Crime Insurance	9/1/2022
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213765		23003645	2023	3	INV	P	37,500.00	23501351	9/30/2022	520650	Renewal Brokerage Fees	9/10/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214303		0	2023	3	INV	P	261.50	23501352	9/30/2022	214303	Final Payment for Empl Expense claim # 2300402.	9/29/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209803		0	2023	2	INV	P	250.00	23500584	9/2/2022	82022Adams0942	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	8/25/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210937		0	2023	3	INV	P	250.00	23500704	9/9/2022	82622Adams0942	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	9/7/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212975		0	2023	3	INV	P	400.00	23501087	9/23/2022	90122Adams0942	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	9/21/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212925		0	2023	3	INV	P	500.00	23501087	9/23/2022	90922ADAMS0942	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	9/21/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213568		0	2023	3	INV	P	250.00	23501253	9/30/2022	91622ADAMS0942	9/16/22 SECURITY	9/23/2022
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209573		22001106	2023	2	INV	P	2,810.96	3491	8/26/2022	427560-0	AIC- Room E119 FF&E	10/6/2021
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	209633		22014900	2023	2	INV	P	3,186.92	3491	8/26/2022	431788-0	Miller Grove HS Student Success Center- FF&E	8/15/

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
4032	ERNE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	212621		23001201	2023	3	INV	P	5,394.84	3950	9/23/2022	432665-0	BROWNS MILL ES FF&E	9/1/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209990		22001337	2023	2	INV	P	396.00	23500666	9/2/2022	20210926	Continuation of services from PO 220000023	9/26/2021	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208001		23000390	2023	2	INV	P	808.50	23500291	8/12/2022	2022716	ICA for Errol O James Videography & Video Prod	7/16/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208002		23000390	2023	2	INV	P	192.50	23500291	8/12/2022	2022723	ICA for Errol O James Videography & Video Prod	7/23/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207163		23000390	2023	2	INV	P	308.00	23500148	8/5/2022	2022801	ICA for Errol O James Videography & Video Prod	8/1/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208971		23000390	2023	2	INV	P	962.50	23500419	8/19/2022	2022814	ICA for Errol O James Videography & Video Prod	8/15/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210761		23000390	2023	3	INV	P	385.00	23500754	9/9/2022	2022906	ICA for Errol O James Videography & Video Prod	9/6/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211659		23000390	2023	3	INV	P	308.00	23500990	9/16/2022	2022911	ICA for Errol O James Videography & Video Prod	9/11/2022	
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212642		23000390	2023	3	INV	P	385.00	23501168	9/23/2022	2022919	ICA for Errol O James Videography & Video Prod	9/19/2022	
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	205891		0	2023	1	INV	P	31.01	23500043	7/22/2022	205891	Final Payment for Empl Expense claim # 2203276.	7/21/2022	
9463	ETHIOPIAN COMMUNITY	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	206995		22017053	2023	2	INV	P	3,466.67	23501353	9/30/2022	100	Academic Supports through Tutoring Services	7/1/2022	
9463	ETHIOPIAN COMMUNITY	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	206996		22017053	2023	2	INV	P	3,466.67	23501353	9/30/2022	101	Academic Supports through Tutoring Services	7/1/2022	
9463	ETHIOPIAN COMMUNITY	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	206998		22017053	2023	2	INV	P	3,466.67	23501353	9/30/2022	103	Academic Supports through Tutoring Services	7/26/2022	
9999	Eulalia Felipe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211538		0	2023	3	INV	P	31.40	23500856	9/16/2022	SRR-9300137 / 926766		9/13/2022	
9999	EVENT GAMEIS 2022	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	213485		0	2023	1	INV	P	100.00	0		213485		7/27/2022	
9999	EVENT GAMEIS 2022	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	213486		0	2023	1	INV	P	100.00	0		213486		7/27/2022	
9999	EVENT GAMEIS 2022	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	213487		0	2023	1	INV	P	100.00	0		213487		7/27/2022	
9999	EVENT NATIONAL COLL	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	213099		0	2023	2	INV	P	3,100.00	0		213099		8/27/2022	
9999	EVENT PART 107 PREP	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	209015		0	2023	1	INV	P	450.00	0		209015		7/27/2022	
9999	EVENT PART 107 PREP	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	209016		0	2023	1	INV	P	450.00	0		209016		7/27/2022	
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207897		23001194	2023	2	INV	P	186,651.00	23500348	8/12/2022	5	PAY APP 5 DUNWOODY CHAMBLEE ES	6/1/2022	
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208760		23001406	2023	2	INV	P	358,524.00	23500386	8/19/2022	6	PAY APP 6 DUNWOODY CHAMBLEE ES	7/1/2022	
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213185		23002363	2023	3	INV	P	228,353.00	23501064	9/23/2022	7	22435.RFP_22-752-002.GC.Evergreen_NewDnwdyChambES	8/1/2022	
9999	EWING IRRIGATION PRD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210850		0	2023	1	INV	P	51.25	0		210850		7/27/2022	
3333	EXCEL SPORTSWEAR INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	206989		23000410	2023	2	INV	P	7,719.58	23500150	8/5/2022	7615	Gym Uniforms	7/21/2022	
4040	EXPLORELEARNING	402.1000.553200.40024.5780.1750.0497.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	206174		22015396	2023	1	INV	P	4,830.00	3100	7/29/2022	5631421	SITE LICENSE - TITLE I	7/19/2022	
4040	EXPLORELEARNING	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRIPT/LIC	214207		23003486	2023	3	INV	P	4,140.00	23501354	9/30/2022	5914910	Title 1 Explore Learning Software Renewal	9/26/2022	
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	207340		23001052	2023	2	INV	P	9,021.00	23500236	8/5/2022	23001052	IT REPAIR PARTS/SUPPLIES STORAGE	7/27/2022	
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	214095		23003792	2023	3	INV	P	9,021.00	23501355	9/30/2022	23003792	IT REPAIR PARTS/SUPPLIES STORAGE	9/27/2022	
8825	F.H. PASCHEN. S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	209583		22017524	2023	2	INV	P	95,786.00	23500516	8/26/2022	1806-121-001	PO REQUEST BRIARLAKE ES FENCE INSTALLATION	6/30/2022	
8825	F.H. PASCHEN. S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207910		23001206	2023	2	INV	P	590,536.12	23500349	8/12/2022	1807-005-02	INVOICE 1807-005-02	6/30/2022	
8825	F.H. PASCHEN. S.N.	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214091		23000610	2023	3	INV	P	3,213.00	23501237	9/30/2022	1806-128-01	PURCHASE ORDER REQUEST SMOKE R	8/31/2022	
8825	F.H. PASCHEN. S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214030		23003000	2023	3	INV	P	755,811.00	23501239	9/30/2022	1807-005-03	38135.RFQ_21-752-022.GC.Paschen_GrpA_RoadUpgrade	7/31/2022	
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213728		23003224	2023	3	INV	P	23,080.00	23501356	9/30/2022	1806-141-001	PURCHASE ORDER REQUEST DEKALB PREPARATORY SCHOOL	9/20/2022	
9999	FAIRFIELD INN ATHENS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215316		0	2023	2	INV	P	169.00	0		215316		8/27/2022	
9999	FAIRMONT AUSTIN	100.2210.558000.23711.7020.9990.8010.090.0000	TRAVEL - EMPLOYEES	210665		0	2023	1	INV	P	304.84	0		210665		7/27/2022	
7182	FAIZA KHAN	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	211137		0	2023	3	INV	P	28.13	23500755	9/9/2022	211137	Final Payment for Empl Expense claim # 2300581.	9/8/2022	
7182	FAIZA KHAN	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	215585		0	2023	3	INV	P	34.38	23501673	10/7/2022	215585	Final Payment for Empl Expense claim # 2301034.	10/6/2022	
3003	FAMILY CAREER & COMM	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	210529		23002331	2023	2	INV	P	6,000.00	3596	9/2/2022	124450	Dues and Fees	8/10/2022	
7436	FAYDREN BATTLE	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209258		0	2023	2	INV	P	552.13	23500420	8/19/2022	209258	Final Payment for Empl Expense claim # 2300181.	8/18/2022	
4046	FEDEX	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	213600		23003298	2023	3	INV	P	42.73	23501357	9/30/2022	7-787-16073	FedEx	6/14/2022	
9999	Felicia Bussey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211555		0	2023	3	INV	P	20.00	23500857	9/16/2022	SRR-9295218		9/13/2022	
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	215588		0	2023	3	INV	P	192.50	23501674	10/7/2022	215588	Final Payment for Empl Expense claim # 2301037.	10/6/2022	
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206477		22009420	2023	1	INV	P	42.00	3101	7/29/2022	1119969377	Propane Fuel	7/7/2022	
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206475		22009420	2023	1	INV	P	18,187.20	3101	7/29/2022	1119977043	Propane Fuel	7/13/2022	
9999	FILTERBUY.COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211898		0	2023	1	INV	P	336.20	0		211898		7/27/2022	
9999	FILTERBUY.COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211938		0	2023	1	INV	P	423.60	0		211938		7/27/2022	
9999	FILTERBUY.COM	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212389		0	2023	1	INV	P	609.06	0		212389		7/27/2022	
9999	FILTERBUY.COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212384		0	2023	1	INV	P	135.36	0		212384		7/27/2022	
9999	FILTERBUY.COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212386		0	2023	1	INV	P	60.72	0		212386		7/27/2022	
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	209090		22007658	2023	2	INV	P	1,435.01	23500421	8/19/2022	9171225	TITLE I INSTRUCTIONAL SUPPLIES	3/18/2022	
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	211654		22005323	2023	3	INV	P	958.20	23500991	9/16/2022	1686858	T1 science supplies	6/10/2022	
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	211355		22011316	2023	3	INV	P	34.47	3812	9/16/2022	1446703	TITLE 1 SUPPLIES	8/19/2022	
4057	FISHER SCIENTIFIC	402.1000.561500.40024.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	211355		22011316	2023	3	INV	P	118.72	3812	9/16/2022	1446703	TITLE 1 SUPPLIES	8/19/2022	
933	FLAGHOUSE INC	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	209995		22005489	2023	2	INV	P	552.01	3597	9/2/2022	P089283001011	Supplies	10/26/2021	
933	FLAGHOUSE INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	211707		22003595	2023	3	INV	P	521.42	3813	9/16/2022	P089067001039	PE Equipment - Coach Ewing	11/22/2021	
933	FLAGHOUSE INC	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	211708		22010238	2023	3	INV	P	326.00	3813	9/16/2022	P090367201022	INSTRUCTIONAL SUPPLIES - EXCEP	2/25/2022	
933	FLAGHOUSE INC	100.1000.561500.00011.4840.2021.0173.121.0000	EXPENDABLE EQUIPMENT	211711		22013885	2023	3	INV	P	694.20						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206481		22015021	2023	1	INV	P	401.76	3102	7/29/2022	507890F	Title I Books and Periodicals	7/20/2022	
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206482		22016298	2023	1	INV	P	587.18	3102	7/29/2022	517538F	Title I Books and Periodicals	7/20/2022	
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	212819		0	2023	2	INV	P	1,491.84	0		212819		8/27/2022	
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	211308		0	2023	2	INV	P	40.28	0		211308		8/27/2022	
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207319		22014991	2023	2	INV	P	339.09	23500151	8/5/2022	507897F	Title I Books and Periodicals	7/21/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5850.1750.4069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207309		22015491	2023	2	INV	P	532.90	23500151	8/5/2022	508601F	Title I - Media Center Books O	7/20/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209854		22015523	2023	2	INV	P	177.72	3599	9/2/2022	503756F	TITLE I MEDIA CENTER BOOKS	8/22/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5850.1750.4069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207312		22015524	2023	2	INV	P	550.16	23500151	8/5/2022	508596F	Title I - Media Center Books O	7/20/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209095		22015527	2023	2	INV	P	475.24	3394	8/19/2022	503366F	TITLE I-MEDIA CENTER BOOKS	8/10/2022	
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207316		22015782	2023	2	INV	P	390.39	23500151	8/5/2022	503771F	Title I Books and Periodicals	7/20/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207721		22017198	2023	2	INV	P	292.82	23500292	8/12/2022	517088F	TITLE1 MEDIA CENTER BOOKS	7/26/2022	
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.2120.1750.3057.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213041		22012223	2023	3	INV	P	325.93	3951	9/23/2022	455872F	TITLE 1 PFE Books and Periodic	4/4/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211777		22014886	2023	3	INV	P	6,299.30	3816	9/16/2022	502497F	TITLE 1-MEDIA BOOKS	8/11/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211725		22015531	2023	3	INV	P	796.64	3816	9/16/2022	503359F	MEDIA BOOKS-TITLE 1	8/5/2022	
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.6340.1750.0705.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210771		22015687	2023	3	INV	P	874.02	3702	9/9/2022	503764	Title I - Charter School PFE B	8/24/2022	
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	211721		22016134	2023	3	INV	P	798.83	3816	9/16/2022	505456F	Books-Media	6/3/2022	
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	211717		22016662	2023	3	INV	P	182.62	3816	9/16/2022	516400F	Media Books	8/5/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211795		22017196	2023	3	INV	P	1,208.96	3816	9/16/2022	518260F	TITLE1-MEDIA CENTER BOOKS	8/17/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211772		22017197	2023	3	INV	P	3,022.77	3816	9/16/2022	517531F	TITLE 1 MEDIA CENTER BOOKS	8/15/2022	
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.3440.1310.0272.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	213220		23002983	2023	3	INV	P	5,488.70	3951	9/23/2022	362607	EDUCATIONAL MEDIA BOOKS & SUPP	8/30/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213666		23003444	2023	3	INV	P	325.16	23501359	9/30/2022	503368F	MEDIA CENTER BOOKS - TITLE I	8/9/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213667		23003445	2023	3	INV	P	529.09	23501359	9/30/2022	503747F	MEDIA CENTER BOOKS - TITLE I	8/5/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213668		23003446	2023	3	INV	P	466.43	23501359	9/30/2022	503743F	MEDIA CENTER BOOKS - TITLE I	8/9/2022	
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213670		23003447	2023	3	INV	P	450.34	23501359	9/30/2022	503357F	MEDIA CENTER BOOKS - TITLE I	8/11/2022	
9999	FORTILINE - LAWRENCE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215916		0	2023	2	INV	P	60.00	0		215916		8/27/2022	
2447	FOUR SEASONS SPORTS	589.1000.530000.69321.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	205668		22016558	2023	1	INV	P	1,920.00	2969	7/22/2022	133-0041	SSEDP-Sports and Fitness 2 of	7/14/2022	
2447	FOUR SEASONS SPORTS	589.1000.530000.69321.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	209089		22016557	2023	2	INV	P	2,880.00	23500422	8/19/2022	133-0040	SSEDP-Sports and Fitness	6/30/2022	
10938	FRANCHESA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213443		0	2023	3	INV	P	49.63	23501169	9/23/2022	213443	Final Payment for Empl Expense claim # 2300744.	9/22/2022	
9999	Frank Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211493		0	2023	3	INV	P	20.35	23500858	9/16/2022	SRR-9000540		9/13/2022	
1015	FRANK ZAYAS PHOTOGRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207716		23000038	2023	2	INV	P	200.00	23500293	8/12/2022	20220617-02	ICA for Frank Zayas in Photogr	7/12/2022	
1015	FRANK ZAYAS PHOTOGRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208139		23000038	2023	2	INV	P	700.00	23500294	8/12/2022	20220809	ICA for Frank Zayas in Photogr	8/9/2022	
11715	FRANKIE ORTEGA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	208338		0	2023	1	INV	P	1,166.90	23500295	8/12/2022	208338	Final Payment for Empl Expense claim # 2300149.	8/11/2022	
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210011		23001099	2023	2	INV	P	1,647.62	3600	9/2/2022	1624297	FINE ARTS SUPPLIES	8/15/2022	
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210098		23001099	2023	2	INV	P	28.59	3600	9/2/2022	1625327	FINE ARTS SUPPLIES	8/22/2022	
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	210585		23000809	2023	2	INV	P	13,805.90	3601	9/2/2022	0234468-IN	Pre-K Frog Street Excel Curriculum Kit	8/2/2022	
2755	FRONTLINE TECHNOLOGI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206508		23000795	2023	1	INV	P	228,795.86	3103	7/29/2022	INVUSA152103	FRONTLINE HCM SERVICES BOE: 3/14/22	7/1/2022	
2755	FRONTLINE TECHNOLOGI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206510		23000795	2023	1	INV	P	300,000.00	3103	7/29/2022	INVUSA1529977	FRONTLINE HCM SERVICES BOE: 3/14/22	7/1/2022	
2755	FRONTLINE TECHNOLOGI	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	208848		23001104	2023	2	INV	P	3,750.00	3395	8/19/2022	INVUS168627	Frontline Education Tags and P	7/29/2022	
2755	FRONTLINE TECHNOLOGI	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	208847		23001104	2023	2	INV	P	200.00	3395	8/19/2022	INVUS169420	Frontline Education Tags and P	8/2/2022	
413	FUN AND FUNCTION	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	214114		23001600	2023	3	INV	P	1,654.18	23501360	9/30/2022	601776	Sensory Supplies 3	9/6/2022	
9999	FUSECO GEORGIA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212292		0	2023	1	INV	P	257.00	0		212292		7/27/2022	
9999	FUSECO GEORGIA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212307		0	2023	1	INV	P	338.91	0		212307		7/27/2022	
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209062		0	2023	1	INV	P	179.55	0		209062		7/27/2022	
9999	FUSECO GEORGIA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213910		0	2023	2	INV	P	199.00	0		213910		8/27/2022	
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214601		0	2023	2	INV	P	952.85	0		214601		8/27/2022	
9999	FUSECO GEORGIA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215859		0	2023	2	INV	P	514.80	0		215859		8/27/2022	
9999	GA CENTER CONTINUING	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	213863		0	2023	2	INV	P	1,699.00	0		213863		8/27/2022	
9999	GA MASONRY 335 TYRON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214542		0	2023	2	INV	P	429.20	0		214542		8/27/2022	
4084	GA SCHOOL SUPPLY	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	209597		22008431	2023	2	INV	P	390.00	23500518	8/26/2022	20139946	Exceptional Education Supplies	1/25/2022	
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207187		22013622	2023	2	INV	P	17,919.10	23500152	8/5/2022	54871	Bus Repair for Bus # 3228	7/27/2022	
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208995		0	2023	1	INV	P	75.00	0		208995		7/27/2022	
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208996		0	2023	1	INV	P	75.00	0		208996		7/27/2022	
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208997		0	2023	1	INV	P	75.00	0		208997		7/27/2022	
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208998		0	2023	1	INV	P	75.00	0		208998		7/27/2022	
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208999		0	2023	1	INV	P	75.00	0		208999		7/27/2022	
9999	GABBY PRODUCTS	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	212799		0	2023	2	INV	P	68.97	0		212799		8/27/2022	
4088	GAEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	207712		23000980	2023	2	INV	P	295.00	23500296	8/12/2022	115341	GASPA Conference	5/4/2022	
4088	GAEL	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	211705		23002850	2023	3	INV	P	250.00	23500992	9/16/2022	114355	G-CASE Professional Travel Reg	4/6/2022	
4089	GAETC	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	212624		23002602	2023	3	INV	P	240.00	3952	9/23/2022	712545	Conference-Registration	9/15/2022	
4089	GAETC	100.100															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208370		0	2023	2	INV	P	30.00	23500298	8/12/2022	208370	Final Payment for Empl Expense claim # 2300268.	8/11/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212100		0	2023	3	INV	P	97.50	23500993	9/16/2022	212100	Final Payment for Empl Expense claim # 2300651.	9/15/2022
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
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207703		23000704	2023	2	INV	P	5,118.09	3191	8/12/2022	20533873	Guard World daily & monthly pi	6/30/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213318		23000704	2023	3	INV	P	2,977.90	3954	9/23/2022	20535300	Guard World daily & monthly pi	7/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214139		23000704	2023	3	INV	P	10,087.27	23501362	9/30/2022	20540770	Guard World daily & monthly pi	8/31/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209874		0	2023	2	INV	P	210.00	23500585	9/2/2022	81922Hallford5749	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	8/26/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211320		0	2023	3	INV	P	210.00	23500794	9/16/2022	82522Hallford5749	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/12/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213001		0	2023	3	INV	P	525.00	23501088	9/23/2022	90122Hallford5749	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212950		0	2023	3	INV	P	210.00	23501088	9/23/2022	90922HALLFORD5749	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213154		0	2023	3	INV	P	227.50	23501088	9/23/2022	91622HALLFORD5749	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209226		0	2023	2	INV	P	99.00	23500586	9/2/2022	72922LKSD6044	District Softball Camp at Lakeside HS	8/18/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209811		0	2023	2	INV	P	52.50	23500586	9/2/2022	81922Hallford6044	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	8/25/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212949		0	2023	3	INV	P	60.00	23501089	9/23/2022	90922HALLFORD6044	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213152		0	2023	3	INV	P	60.00	23501089	9/23/2022	91622HALLFORD6044	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022
9999	GASFA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216486		0	2023	3	INV	P	100.00	0		216486		9/27/2022
9999	Gayle Ward	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211614		0	2023	3	INV	P	72.45	23500859	9/16/2022	SRR-9239123		9/13/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215291		0	2023	2	INV	P	206.30	0		215291		8/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215292		0	2023	2	INV	P	206.30	0		215292		8/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215296		0	2023	2	INV	P	738.13	0		215296		8/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215297		0	2023	2	INV	P	738.13	0		215297		8/27/2022
9121	GENERATION GENIUS, I	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210758		23002402	2023	3	INV	P	525.00	3703	9/9/2022	152347	Web Subscription/License	9/6/2022
9121	GENERATION GENIUS, I	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210758		23002402	2023	3	INV	P	525.00	3703	9/9/2022	152347	Web Subscription/License	9/6/2022
9999	GEORGIA ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	209021		0	2023	1	INV	P	425.00	0		209021		7/27/2022
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214656		0	2023	2	INV	P	100.00	0		214656		8/27/2022
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214666		0	2023	2	INV	P	95.00	0		214666		8/27/2022
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
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	209993		23001412	2023	2	INV	P	25,041.00	23500667	9/2/2022	212-300144	Fingerprinting for period July billed in August202	8/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	211768		23002992	2023	3	INV	P	30,719.00	23500994	9/16/2022	243-300755	Fingerprinting for period August 2022	9/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	213782		23003158	2023	3	INV	P	39.25	23501363	9/30/2022	243-300758-DRR	Fingerprinting for period Volunteers Direct Care	9/1/2022
1003	GEORGIA CORRECTIONAL	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206985		23000435	2023	2	INV	P	608.00	23500153	8/5/2022	215662	SV 2022-2023 FREE & REDUCED AP	7/27/2022
3126	GEORGIA COUNCIL OF T	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	209156		23001556	2023	2	INV	P	20.00	23500423	8/19/2022	22642	Membership	8/3/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211709		23002799	2023	3	INV	P	1,475.00	23500995	9/16/2022	625	Dues and Fees	8/29/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	214158		23002799	2023	3	INV	P	225.00	23501364	9/30/2022	FRALLY2022	Dues and Fees	9/28/2022
4109	GEORGIA DEPARTMENT O	100.0000.438000.13421.9999.1938.8010.115.0000	OTHER GRANTS FROM GEORGIA DOE	211666		0	2023	3	INV	P	68,016.42	23500997	9/16/2022	GDOE1938	GRASP GRANT RETURN OF REVENUE	9/13/2022
4109	GEORGIA DEPARTMENT O	100.0000.438000.71821.9999.7050.8010.060.0000	OTHER GRANTS FROM GEORGIA DOE	211671		0	2023	3	INV	P	87,534.55	23500999	9/16/2022	GDOE7050	MATH & SCIENCE GRANT RETURN OF REVENUE	9/13/2022
4109	GEORGIA DEPARTMENT O	580.0000.438000.14321.9999.1565.8010.090.2022	OTHER GRANTS FROM GEORGIA DOE	211668		0	2023	3	INV	P	9,247.08	23500998	9/16/2022	GDOE1565	HYGIENE GRANT FUNDING RETURN OF REVENUE	9/13/2022
4109	GEORGIA DEPARTMENT O	100.0000.438000.42121.7940.3550.8010.035.2022	OTHER GRANTS FROM GEORGIA DOE	211804		0	2023	3	INV	P	3,574.08	23500996	9/16/2022	GDOE3550	Return of GDOE Funding	9/14/2022
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
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211749		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37486	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211447		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37487	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211743		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37489	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211741		23002321	2023	3	INV	P	120.00	23501000	9/16/2022	37491	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211747		23002321	2023	3	INV	P	80.00	23501000	9/16/2022	37492	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211742		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37493	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211744		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37494	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211745		23002321	2023	3	INV	P	65.00	23501000	9/16/2022	37495	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211746		23002321	2023	3	INV	P	140.00	23501000	9/16/2022	37498	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211748		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37499	Dues and Fees	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211750		23002321	2023	3	INV	P	140.00	23501000	9/16/2022	37405	Dues and Fees	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211751		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37501	Dues and Fees	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211752		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37505	Dues and Fees	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211753		23002321	2023	3	INV	P	210.00	23501000	9/16/2022	37507	Dues and Fees	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211754		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37508	Dues and Fees	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211755		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37515	Dues and Fees	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211757		23002321	2023	3	INV	P	50.00	23501000	9/16/2022	37523	Dues and Fees	9/5/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211756		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37538	Dues and Fees	9/6/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211758		23002321	2023	3	INV	P	80.00	23501000	9/16/2022	37541	Dues and Fees	9

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	209594		23000805	2023	2	INV	P	230.13	23500520	8/26/2022	79057-78053 081122	BLANKET PURCHASE ORDER REQUEST	8/11/2022	
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	211434		23000595	2023	3	INV	P	1,883,761.42	23501001	9/16/2022	SB2909546007 090222	BLANKET PO REQUEST DISTRICT ELECTRIC SERVICE	9/2/2022	
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	213227		23000805	2023	3	INV	P	202.36	3955	9/23/2022	79057-78053 091222	BLANKET PURCHASE ORDER REQUEST	9/12/2022	
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	211736		23002915	2023	3	INV	P	750.00	23501002	9/16/2022	INV18909	INVOICES - GEORGIA SCHOOL BOAR	5/16/2022	
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	211738		23002915	2023	3	INV	P	1,000.00	23501002	9/16/2022	INV18911	INVOICES - GEORGIA SCHOOL BOAR	5/16/2022	
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	213226		23003191	2023	3	INV	P	2,750.00	23501174	9/23/2022	INV19702	INVOICES - GEORGIA SCHOOL BOARDS ASSOCIATION (GSBA	6/1/2022	
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	213225		23003191	2023	3	INV	P	24,400.00	23501173	9/23/2022	INV19931	INVOICES - GEORGIA SCHOOL BOARDS ASSOCIATION (GSBA	6/1/2022	
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	213224		23003191	2023	3	INV	P	25,025.00	23501172	9/23/2022	SO1626	INVOICES - GEORGIA SCHOOL BOARDS ASSOCIATION (GSBA	7/25/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	207998		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10875	GSCA 2022 Conference Registrat	5/20/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	207999		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10877	GSCA 2022 Conference Registrat	5/20/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	208000		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10929	GSCA 2022 Conference Registrat	5/27/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	207997		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10932	GSCA 2022 Conference Registrat	5/28/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	211063		23001602	2023	3	INV	P	70.00	23500756	9/9/2022	11623	Registration	8/5/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	211062		23001602	2023	3	INV	P	199.00	23500756	9/9/2022	11625	Registration	8/5/2022	
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	214112		23001602	2023	3	INV	P	199.00	23501365	9/30/2022	12444	Registration	9/12/2022	
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	212618		23002716	2023	3	INV	P	11,915.00	23501175	9/23/2022	23-153	GSSA Membership Renewal	7/1/2022	
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206294		22005997	2023	1	INV	P	675.57	3106	7/29/2022	924-644100722	WAN, LAN and Voice Services	7/20/2022	
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210284		22005997	2023	2	INV	P	666.67	23500669	9/2/2022	924-644100122	WAN, LAN and Voice Services	1/21/2022	
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210285		22005997	2023	2	INV	P	666.67	23500669	9/2/2022	924-644100222	WAN, LAN and Voice Services	2/17/2022	
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210288		22005997	2023	2	INV	P	666.67	23500669	9/2/2022	924-644100322	WAN, LAN and Voice Services	3/18/2022	
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210291		22005997	2023	2	INV	P	671.12	23500669	9/2/2022	924-644100422	WAN, LAN and Voice Services	4/22/2022	
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208967		22005997	2023	2	INV	P	671.12	23500424	8/19/2022	924-644100522	WAN, LAN and Voice Services	5/19/2022	
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	213117		23002719	2023	3	INV	P	675.57	23501176	9/23/2022	924-644100622	WAN, LAN and Voice	6/21/2022	
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	213119		23002719	2023	3	INV	P	677.80	23501176	9/23/2022	924-644100822	WAN, LAN and Voice	8/19/2022	
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211081		23002548	2023	3	INV	P	4,950.00	23500757	9/9/2022	CORE2022D	Dues & Fees	8/22/2022	
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213595		23002867	2023	3	INV	P	1,125.00	23501366	9/30/2022	TECH2022	Dues & Fees	9/20/2022	
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	235000095	7/29/2022	DC-L1	Lacrosse Officials additional	4/26/2022	
9999	GG ATLANTA POLICE F	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	212482		0	2023	2	INV	P	1,850.00	0		212482		8/27/2022	
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	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207166		22014281	2023	2	INV	P	48.02	23500155	8/5/2022	INV22006298	Supplies	7/5/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207695		23000280	2023	2	INV	P	46.99	23500301	8/12/2022	INV22007297	Supplies for live animals@FSC	8/1/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	208835		23000280	2023	2	INV	P	47.05	3396	8/19/2022	INV22007536	Supplies for live animals@FSC	8/8/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	209604		23000280	2023	2	INV	P	46.65	23500521	8/26/2022	INV22007795	Supplies for live animals@FSC	8/15/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210101		23000280	2023	2	INV	P	46.65	23500670	9/2/2022	INV22008047	Supplies for live animals@FSC	8/22/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211710		23000280	2023	3	INV	P	47.18	23501003	9/16/2022	INV22007026	Supplies for live animals@FSC	7/25/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211076		23000280	2023	3	INV	P	46.86	23500758	9/9/2022	INV22008298	Supplies for live animals@FSC	8/29/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211649		23000280	2023	3	INV	P	47.31	23501003	9/16/2022	INV22008540	Supplies for live animals@FSC	9/6/2022	
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	213591		23000280	2023	3	INV	P	47.05	23501860	10/11/2022	INV22008784	Supplies for live animals@FSC	9/12/2022	
11949	GHS A REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213773		23003561	2023	3	INV	P	9,000.00	23501254	9/30/2022	00011	Region Dues for 6 DCSD High Schools	9/6/2022	
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207901		23001191	2023	2	INV	P	48,950.38	23500350	8/12/2022	DCSDBASEBALLFIELDS#3	PAY APP DCSD BASEBALL FIELDS #3 DHMS & RHS	4/30/2022	
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207898		23001192	2023	2	INV	P	46,431.29	23500350	8/12/2022	DCSDBASEBALLFIELDS#4	PAY APP DCSD BASEBALL FIELDS #4	6/30/2022	
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210874		23002654	2023	3	INV	P	28,223.51	23500725	9/9/2022	DCSDBASEBALLFIELDS#5	PAY APP DCSD BASEBALL FIELDS #5 D HILLS MS & RED H	7/31/2022	
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	209777		0	2023	2	INV	P	98.75	23500522	8/26/2022	209777	Final Payment for Empl Expense claim # 2300422.	8/25/2022	
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	213420		0	2023	3	INV	P	275.63	23501177	9/23/2022	213420	Final Payment for Empl Expense claim # 2300623.	9/22/2022	
1765	GLINTON DARIEN	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	207272		23000784	2023	2	INV	P	289.00	23500156	8/5/2022	23000784	Reimbursement for State Bar of Georgia	7/27/2022	
1765	GLINTON DARIEN	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	207275		23000785	2023	2	INV	P	54.50	23500156	8/5/2022	23000785	Reimbursement for Payment for Postage	7/27/2022	
3209	Globe Academy	420.2100.530000.31121.6420.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	211713		23002639	2023	3	INV	P	210,248.00	23501004	9/16/2022	001-Staff Reimbursem	ESSER II CRRSA School Reimbursements	9/8/2022	
4139	GLRS TEACHER CENTER	404.1000.530000.24021.7340.2839.8010.035.2022	PURCHASED PROF/TECH SERVICES	211446		23001747	2023	3	INV	P	7,000.00	23501005	9/16/2022	0345	MATERIALS PRODUCTION	9/6/2022	
11104	GOALBOOK	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	213029		23002832	2023	3	INV	P	657,475.00	3956	9/23/2022	1001-48975	LICENSES RENEWAL	9/20/2022	
10699	GOCHECK	404.1000.561500.05821.7950.2820.1625.035.2022	EXPENDABLE EQUIPMENT	211444		22010291	2023	3	INV	P	3,030.00	23501006	9/16/2022	INV-82030	EQUIPMENT	8/3/2022	
9999	GOODHEART-WILLCOX	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	216826		0	2023	3	INV	P	1,216.17	0		216826		9/27/2022	
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	212614		23002740	2023	3	INV	P	2,900.00	23501178	9/23/2022	01884660	Digital Textbooks	9/16/2022	
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	213598		23002806	2023	3	INV	P	14,519.44	23501368	9/30/2022	01885536	Digital Textbooks	9/21/2022	
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	
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	211714		22006585	2023	3	INV	P	620.05	3817	9/16/2022	IN115104	MGHS - Physical Education Supp	11/29/2021	
937	GOPHER SPORT, MOVING																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210538		23001840	2023	2	INV	P	502,180.46	23500617	9/2/2022	230016	Blanket Food Products	8/23/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210542		23001840	2023	2	INV	P	389,906.25	23500617	9/2/2022	230019	Blanket Food Products	8/31/2022	
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	211398		23000099	2023	3	INV	P	361.46	23500816	9/16/2022	221395657	Food used for the summer parks and rec program. B	8/31/2022	
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212176		23000099	2023	3	INV	P	497.44	23501048	9/22/2022	221509978	Food used for the summer parks and rec program. B	9/6/2022	
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	211399		23000099	2023	3	INV	P	167.18	23500816	9/16/2022	221510039	Food used for the summer parks and rec program. B	9/6/2022	
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212175		23000099	2023	3	INV	P	169.54	23501048	9/22/2022	221695829	Food used for the summer parks and rec program. B	9/13/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211024		23001840	2023	3	INV	P	410,659.75	23500732	9/9/2022	230024	Blanket Food Products	9/2/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213336		23001840	2023	3	INV	P	163,698.44	23501048	9/22/2022	230028	Blanket Food Products	9/12/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213344		23001840	2023	3	INV	P	117,351.36	23501048	9/22/2022	230034	Blanket Food Products	9/19/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213350		23001840	2023	3	INV	P	117,351.36	23501048	9/22/2022	230036	Blanket Food Products	9/20/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	214224		23003674	2023	3	INV	P	121.92	23501233	9/30/2022	221800276	Food used for catering & after school snack progra	9/16/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	214222		23003674	2023	3	INV	P	171.11	23501233	9/30/2022	221877939	Food used for catering & after school snack progra	9/20/2022	
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	214221		23003674	2023	3	INV	P	99.77	23501233	9/30/2022	221980152	Food used for catering & after school snack progra	9/23/2022	
9999	GRADUATE ATHENS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215320		0	2023	2	INV	P	209.00	0		215320		8/27/2022	
9999	GRADUATE ATHENS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215321		0	2023	2	INV	P	109.00	0		215321		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212268		0	2023	1	INV	P	64.14	0		212268		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212271		0	2023	1	INV	P	151.95	0		212271		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212272		0	2023	1	INV	P	145.44	0		212272		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212278		0	2023	1	INV	P	144.36	0		212278		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212280		0	2023	1	INV	P	36.03	0		212280		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212281		0	2023	1	INV	P	31.32	0		212281		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212299		0	2023	1	INV	P	687.17	0		212299		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212305		0	2023	1	INV	P	8.55	0		212305		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212313		0	2023	1	INV	P	35.49	0		212313		7/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212318		0	2023	1	INV	P	19.34	0		212318		7/27/2022	
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211932		0	2023	1	INV	P	384.60	0		211932		7/27/2022	
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211933		0	2023	1	INV	P	49.50	0		211933		7/27/2022	
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210837		0	2023	1	INV	P	425.49	0		210837		7/27/2022	
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210856		0	2023	1	INV	P	599.82	0		210856		7/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212390		0	2023	1	INV	P	322.57	0		212390		7/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212407		0	2023	1	INV	P	209.23	0		212407		7/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212442		0	2023	1	INV	P	608.72	0		212442		7/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212342		0	2023	1	INV	P	108.63	0		212342		7/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212349		0	2023	1	INV	P	105.51	0		212349		7/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212361		0	2023	1	INV	P	604.38	0		212361		7/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212366		0	2023	1	INV	P	93.86	0		212366		7/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212385		0	2023	1	INV	P	208.30	0		212385		7/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209063		0	2023	1	INV	P	1,055.50	0		209063		7/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210198		0	2023	1	INV	P	222.32	0		210198		7/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210201		0	2023	1	INV	P	183.51	0		210201		7/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210224		0	2023	1	INV	P	70.88	0		210224		7/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210237		0	2023	1	INV	P	167.27	0		210237		7/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210239		0	2023	1	INV	P	26.85	0		210239		7/27/2022	
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	1,473.00						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
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 MOSS	5/19/2021	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204422		23000014	2023	1	INV	P	54.36	2857	7/14/2022	9916813257	Custodial Equipment SAM MOSS	5/28/2021	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204411		23000014	2023	1	INV	P	133.03	2857	7/14/2022	9015053649	Custodial Equipment SAM MOSS	8/9/2021	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204412		23000014	2023	1	INV	P	807.55	2857	7/14/2022	9015053656	Custodial Equipment SAM MOSS	8/9/2021	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206513		23000627	2023	1	INV	P	306.28	3109	7/29/2022	9362232820	MICROFIBER DUSTER	6/29/2022	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206514		23000627	2023	1	INV	P	1,036.64	3109	7/29/2022	936223812	MICROFIBER DUSTER	7/28/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215881		0	2023	2	INV	P	290.72	0		215881		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215890		0	2023	2	INV	P	16.38	0		215890		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215893		0	2023	2	INV	P	7.73	0		215893		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215906		0	2023	2	INV	P	177.10	0		215906		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215913		0	2023	2	INV	P	119.65	0		215913		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215915		0	2023	2	INV	P	158.23	0		215915		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215921		0	2023	2	INV	P	126.31	0		215921		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215927		0	2023	2	INV	P	166.90	0		215927		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215928		0	2023	2	INV	P	234.14	0		215928		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215930		0	2023	2	INV	P	96.34	0		215930		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215933		0	2023	2	INV	P	114.76	0		215933		8/27/2022	
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215938		0	2023	2	INV	P	234.37	0		215938		8/27/2022	
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215998		0	2023	2	INV	P	384.60	0		215998		8/27/2022	
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213809		0	2023	2	INV	P	221.10	0		213809		8/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213868		0	2023	2	INV	P	506.89	0		213868		8/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213872		0	2023	2	INV	P	12.25	0		213872		8/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213906		0	2023	2	INV	P	153.66	0		213906		8/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213909		0	2023	2	INV	P	735.88	0		213909		8/27/2022	
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213916		0	2023	2	INV	P	199.00	0		213916		8/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214518		0	2023	2	INV	P	268.35	0		214518		8/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214520		0	2023	2	INV	P	606.46	0		214520		8/27/2022	
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214528		0	2023	2	INV	P	693.84	0		214528		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214584		0	2023	2	INV	P	29.64	0		214584		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214586		0	2023	2	INV	P	1,390.24	0		214586		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214606		0	2023	2	INV	P	44.01	0		214606		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214608		0	2023	2	INV	P	(50.27)	0		214608		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214612		0	2023	2	INV	P	291.30	0		214612		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214623		0	2023	2	INV	P	332.97	0		214623		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214627		0	2023	2	INV	P	227.10	0		214627		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214632		0	2023	2	INV	P	1,734.37	0		214632		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214633		0	2023	2	INV	P	5.36	0		214633		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214634		0	2023	2	INV	P	474.66	0		214634		8/27/2022	
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214639		0	2023	2	INV	P	699.96	0		214639		8/27/2022	
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215803		0	2023	2	INV	P	313.60	0		215803		8/27/2022	
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215852		0	2023	2	INV	P	108.81	0		215852		8/27/2022	
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215872		0	2023	2	INV	P	357.12	0		215872		8/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212487		0	2023	2	INV	P	238.79	0		212487		8/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212501		0	2023	2	INV	P	46.47	0		212501		8/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212502		0	2023	2	INV	P	83.99	0		212502		8/27/2022	
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212503		0	2023	2	INV	P	501.34	0		212503		8/27/2022	
4145	GRAINGER	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	209159		22010573	2023	2	INV	P	4,879.36	3397	8/19/2022	9389361826	GL - CTAE - Gant - Welder and	7/26/2022	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207886		22017642	2023	2	INV	P	1,271.06	23500302	8/12/2022	9401792412	53UJ39 WINDOW QUEEGE 10'	8/5/2022	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208966		23000264	2023	2	INV	P	4,809.58	3397	8/19/2022	9402953591	PO request stock # 10A313 wash	8/8/2022	
4145	GRAINGER	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	207160		23000664	2023	2	INV	P	299.60	23500157	8/5/2022	9394168950	Georgia Shape Grant Supplies	7/29/2022	
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209598		23000729	2023	2	INV	P	604.68	3492	8/26/2022	9401135869	Request Ladder Level Aluminum	8/4/2022	
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208864		23001059	2023	2	INV	P	6,107.00	3397	8/19/2022	940970510	Warehouse Stock	8/9/2022	
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	207884		23001232	2023	2	INV	P	52.80						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208962		23001413	2023	2	INV	P	421.00	3397	8/19/2022	9872683033	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	4/19/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208963		23001413	2023	2	INV	P	7,237.60	3397	8/19/2022	9872813713	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	4/19/2021
4145	GRAINGER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208964		23001413	2023	2	INV	P	7,996.97	3397	8/19/2022	9965775399	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	7/16/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208871		23001413	2023	2	INV	P	150.27	3397	8/19/2022	9023419451	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	8/16/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208866		23001413	2023	2	INV	P	524.10	3397	8/19/2022	9022491402	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	8/16/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208928		23001413	2023	2	INV	P	305.15	3397	8/19/2022	9064093595	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	9/23/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208948		23001413	2023	2	INV	P	22.42	3397	8/19/2022	9092218677	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	10/20/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208951		23001413	2023	2	INV	P	167.48	3397	8/19/2022	9124743825	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	11/18/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208965		23001413	2023	2	CRM	P	(31.25)	3397	8/19/2022	9125803719	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	11/18/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208956		23001413	2023	2	INV	P	267.24	3397	8/19/2022	9194461878	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	1/28/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208957		23001413	2023	2	INV	P	129.00	3397	8/19/2022	9348511735	INVOICE 9022491402 ELECT TANKLESS WATER HEATER (3)	6/17/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216100		0	2023	3	INV	P	266.50	0		216100		9/27/2022
4145	GRAINGER	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	214371		22014530	2023	3	INV	P	988.81	23501370	9/30/2022	9326433407	ASEDP-Equipment	5/26/2022
996	GRAYBAR ELECTRIC CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208863		23000581	2023	2	INV	P	10,540.80	23500425	8/19/2022	9328012539	sam moss fixtures	7/31/2022
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209055		0	2023	1	INV	P	100.00	0		209055		7/27/2022
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209069		0	2023	1	INV	P	2,900.00	0		209069		7/27/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210958		22016573	2023	3	INV	P	113.40	3704	9/9/2022	INV109651	Title I Funds Consumable Workb	7/31/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210967		22016574	2023	3	INV	P	4,693.95	3704	9/9/2022	INV108921	Title I Funds Consumable Workb	7/31/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210956		22016629	2023	3	INV	P	25.20	3704	9/9/2022	INV109653	Title I Funds Consumable Workb	7/31/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210955		22016630	2023	3	INV	P	3,848.43	3704	9/9/2022	INV108922	Title I Funds Consumable Workb	7/31/2022
2905	GREAT MINDS LLC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	212628		23001054	2023	3	INV	P	6,654.45	3957	9/23/2022	INV111347	School -ASEDP	8/11/2022
11155	GREEN DIAMOND WASTE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207150		23000834	2023	2	INV	P	625.00	23500158	8/5/2022	06062022DUE	INV 06062022DUE DORAVILLE UNITED ES	6/6/2022
10858	GREEN PAGES TECHNOLO	448.2800.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	205601		22015954	2023	1	INV	P	998,465.50	2973	7/22/2022	8406985	Tech Infrastructure Strategic Planning BOE 3/14/22	7/15/2022
283	GREENWOOD PUBLISHING	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	206298		22007153	2023	1	CRM	P	(475.00)	3110	7/29/2022	1083201	Title I Instructional Supplies	7/18/2022
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	206479		22016827	2023	1	INV	P	44,216.37	3110	7/29/2022	7455297	Title 1 Instructional Supplies Consumable Kits	7/14/2022
283	GREENWOOD PUBLISHING	402.2213.564200.40024.3450.1750.0108.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206969		22017204	2023	1	INV	P	660.00	23500240	8/8/2022	7452818	Title 1 - PL Books & Periodica	7/1/2022
283	GREENWOOD PUBLISHING	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209959		23001039	2023	2	INV	P	5,775.91	3603	9/2/2022	7464139	St. Peter Claver Kits for guided phonics & comp.	8/15/2022
283	GREENWOOD PUBLISHING	402.2213.564200.40024.3060.1750.0305.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210691		22017345	2023	3	INV	P	7,067.29	3705	9/9/2022	7452816	Professional Books - Title I	7/1/2022
7727	GREGORY R JOHNSON	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212626		23001860	2023	3	INV	P	1,490.00	3958	9/23/2022	22004	ICA - Gregory Johnson for prof	8/23/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	206990		23000667	2023	2	INV	P	244,890.07	23500159	8/5/2022	23000667	GDCR at Law Inv Billing	5/14/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	206991		23000667	2023	2	INV	P	220,874.34	23500159	8/5/2022	23000667A	GDCR at Law Inv Billing	7/19/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	213316		23000667	2023	3	INV	P	218,024.09	23501179	9/23/2022	23000667B	GDCR at Law Inv Billing	9/19/2022
11278	GROSOUTH INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	208013		22014402	2023	2	INV	P	2,537.44	23500303	8/12/2022	INV-538372	Supplies	8/8/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	203662		22017542	2023	1	INV	P	600.00	23500016	7/18/2022	204	SCHOOL READINESS	7/1/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204309		22017542	2023	1	INV	P	480.00	23500012	7/14/2022	205	SCHOOL READINESS	7/8/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205207		22017542	2023	1	INV	P	600.00	23500045	7/22/2022	206	SCHOOL READINESS	7/15/2022
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
9999	GSSA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	213515		0	2023	2	INV	P	389.00	0		213515		8/27/2022
9999	GSSA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	216067		0	2023	3	INV	P	750.00	0		216067		9/27/2022
9999	GUIDED READERS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211992		0	2023	2	INV	P	167.00	0		211992		8/27/2022
9999	Gwendolyn Stafford	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211510		0	2023	3	INV	P	26.05	23500860	9/16/2022	SRR-9226069		9/13/2022
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	207519		23000883	2023	2	INV	P	6,180.00	23500304	8/12/2022	91645157	Hall Booth Smith, PC	7/12/2022
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	209586		23000883	2023	2	INV	P	15,740.42	3493	8/26/2022	91649744	Hall Booth Smith, PC	8/7/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211303		0	2023	1	INV	P	339.58	0		211303		7/27/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211304		0	2023	1	INV	P	339.58	0		211304		7/27/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211305		0	2023	1	INV	P	(339.58)	0		211305		7/27/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211306		0	2023	1	INV	P	(339.58)	0		211306		7/27/2022
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
399	HAND2MIND	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	208830		22014634	2023	2	INV	P	1,019.96	3398	8/19/2022	INV000027078	TITLE ONE SUPPLIES	8/15/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209713		22015077	2023	2	INV	P	2,844.82	23500523	8/26/2022	INV000004972	Title I Supplies	6/6/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209715		22015077	2023	2	INV	P	67.97	23500523	8/26/2022	INV000005251	Title I Supplies	6/7/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209697		22015077	2023	2	INV	P	203.93	23500523	8/26/2022	INV0000009189	Title I Supplies	6/21/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209707		22015077	2023	2	INV	P	395.95	23500523	8/26/2022	INV0000010694	Title I Supplies	6/28/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209711		22015077	2023	2	INV	P	560.95	23500523	8/26/2022	INV0000011856	Title I Supplies	7/1/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209706		22015077	2023	2	INV	P	560.95	23500523	8/26/2022	INV0000030851	Title I Supplies	8/24/2022
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	210610		22015736	2023	2	INV	P	756.49	3604	9/2/2022	INV000010317	Title 1- Guided Math Kits	6/24/2022
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	210335		22015736	2023	2	INV	P	756.49	3604	9/2/2022	INV0000019842	Title 1- Guided Math Kits	7/26/2022
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	210604		22015736	2023	2	INV	P	756.49	3604	9/2/2022	INV0000031254		

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	214216		23000436	2023	3	INV	P	230.08	23501821	10/7/2022	SR9/20	American sign language interpr	9/24/2022
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212286		0	2023	1	INV	P	67.45	0		212286		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212416		0	2023	1	INV	P	7.52	0		212416		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212357		0	2023	1	INV	P	50.54	0		212357		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212360		0	2023	1	INV	P	6.50	0		212360		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212368		0	2023	1	INV	P	171.37	0		212368		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212371		0	2023	1	INV	P	39.99	0		212371		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212381		0	2023	1	INV	P	73.45	0		212381		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208590		0	2023	1	INV	P	44.99	0		208590		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210228		0	2023	1	INV	P	76.97	0		210228		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210240		0	2023	1	INV	P	114.88	0		210240		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210242		0	2023	1	INV	P	36.02	0		210242		7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215894		0	2023	2	INV	P	213.80	0		215894		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215988		0	2023	2	INV	P	23.96	0		215988		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213842		0	2023	2	INV	P	6.90	0		213842		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213920		0	2023	2	INV	P	88.97	0		213920		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213928		0	2023	2	INV	P	3.12	0		213928		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214529		0	2023	2	INV	P	59.96	0		214529		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214550		0	2023	2	INV	P	23.58	0		214550		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214558		0	2023	2	INV	P	114.96	0		214558		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214565		0	2023	2	INV	P	39.89	0		214565		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214568		0	2023	2	INV	P	89.00	0		214568		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214587		0	2023	2	INV	P	144.88	0		214587		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214598		0	2023	2	INV	P	239.21	0		214598		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214624		0	2023	2	INV	P	52.55	0		214624		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215822		0	2023	2	INV	P	22.99	0		215822		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215839		0	2023	2	INV	P	39.23	0		215839		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215877		0	2023	2	INV	P	10.99	0		215877		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212474		0	2023	2	INV	P	49.99	0		212474		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212490		0	2023	2	INV	P	90.31	0		212490		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212506		0	2023	2	INV	P	350.94	0		212506		8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216084		0	2023	3	INV	P	37.75	0		216084		9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216095		0	2023	3	INV	P	149.98	0		216095		9/27/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	208854		22014940	2023	2	INV	P	3,083.20	3399	8/19/2022	41325	HArmon Brother transport Stone	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	208857		22014942	2023	2	INV	P	3,712.00	3399	8/19/2022	41310	Transport Tucker HS Girls Socc	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207526		22015227	2023	2	INV	P	4,620.00	3192	8/12/2022	41421	Transport Lakeside Track team	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	208858		22015607	2023	2	INV	P	6,800.00	3399	8/19/2022	41411	Transport Arabia Mtn over to Albany - State Track	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207524		22015608	2023	2	INV	P	6,800.00	3192	8/12/2022	41521	Transport Druid Hills Track over to Albany State T	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207521		22016757	2023	2	INV	P	4,620.00	3192	8/12/2022	41420	Transport Lakeside BAseball to	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207522		22016850	2023	2	INV	P	6,090.00	3192	8/12/2022	41520	Transport Chamblee & Lithonia Track to Columbus	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	212659		23002333	2023	3	INV	P	10,439.38	3959	9/23/2022	42099	Student Transportation Services	9/19/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	210647		0	2023	2	INV	P	70.63	23500671		210647	Final Payment for Empl Expense claim # 2300515.	9/1/2022
11698	HARRIS SCHOOL SOLUTI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208320		23000885	2023	2	INV	P	99,252.00	3193	8/12/2022	CPMN00000034	HARRIS SCHOOL SOLUTIONS SUPPORT BOE: 6/6/2022	6/3/2022
11698	HARRIS SCHOOL SOLUTI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208321		23000885	2023	2	INV	P	23,574.00	3194	8/12/2022	CPMN00000035	HARRIS SCHOOL SOLUTIONS SUPPORT BOE: 6/6/2022	6/6/2022
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
2782	HAZARD YOUNG ATTEA &	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	211823		23002979	2023	3	INV	P	7,000.00	3820	9/16/2022	H1808	Hazard, Young, Attea Associates	7/22/2022
67	HEATON ERECTING, INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210423		22015856	2023	2	INV	P	3,840.00	3605	9/2/2022	214091	Narvie J. Harris-RTU's Replace	6/8/2022
67	HEATON ERECTING, INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210423		22015856	2023	2	INV	P	268.00	3605	9/2/2022	214091	Narvie J. Harris-RTU's Replace	6/8/2022
9523	HECTOR MANCIA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209289		0	2023	2	INV	P	358.60	23500426	8/19/2022	209289	Final Payment for Empl Expense claim # 2300332.	8/18/2022
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
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212473		0	2023	2	INV	P	200.00	0		212473		8/27/2022
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212476		0	2023	2	INV	P	340.13	0		212476		8/27/2022
4167	HEINEMANN	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	206988		22017375	2023	2	INV	P	28,747.08	23500162	8/5/2022	7454346	TITLE 1 INSTRUCTIONAL SUPPLES	7/11/2022
4167	HEINEMANN	402.2213.564200.40024.1860.1750.0107.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211014		22015776	2023	3	INV	P	1,876.88	3706	9/9/2022	7451966	TITLE 1 PL Books	6/29/2022
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
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210695		23001279	2023	3	INV	P	1,421.00	3707	9/9/2022	33100803-001	HERC RENTALS- OAKCLIFF THEME ES	8/31/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210693		23001279	2023	3	INV	P	4,521.00	3707	9/9/2022	33069149-001	HERC RENTALS- OAKCLIFF THEME ES	9/1/2022
457	HERC RENTALS INC.	580.2300.561500.76620.7830.1889.8010.026.2023	EXPENDABLE EQUIPMENT	210680		23002389	2023	3	INV	P	2,850.00	3707	9/9/2022	33044900-001	Items for Back-to-School Rally	7/25/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213116		23003196	2023	3	INV	P	4,666.99	3960	9/23/2022	31926558-019	INVOICE 31926558-019 SAM MOSS SVC CTR WAREHOUSE	8/27/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207469		22014637	2023	2	INV	P						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212310		0	2023	1	INV	P	1,048.59	0		212310		7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212316		0	2023	1	INV	P	69.73	0		212316		7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211935		0	2023	1	INV	P	385.10	0		211935		7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215896		0	2023	2	INV	P	120.40	0		215896		8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215899		0	2023	2	INV	P	220.47	0		215899		8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215919		0	2023	2	INV	P	1,300.00	0		215919		8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215945		0	2023	2	INV	P	99.43	0		215945		8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214535		0	2023	2	INV	P	361.39	0		214535		8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214636		0	2023	2	INV	P	579.60	0		214636		8/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212491		0	2023	2	INV	P	1,083.85	0		212491		8/27/2022
4178	HIGH NOON BOOKS	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210142		22017233	2023	2	INV	P	1,572.20	3606	9/2/2022	295251	Title I - Private School	7/25/2022
4178	HIGH NOON BOOKS	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207656		22017235	2023	2	INV	P	1,026.14	3196	8/12/2022	294815	Title I - Private School	7/12/2022
11449	HIGH POINT SCIENTIFI	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207130		22015422	2023	2	INV	P	419.30	23500163	8/5/2022	1000392277-B	Instructional Supplies	7/21/2022
72	HIGH TOUCH HIGH TECH	460.1000.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	207654		22016533	2023	2	INV	P	1,755.00	23500306	8/12/2022	22028	TITLE III SUMMER ENRICHMENT- E	7/7/2022
72	HIGH TOUCH HIGH TECH	460.1000.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	207655		22016533	2023	2	INV	P	1,305.00	23500306	8/12/2022	22029	TITLE III SUMMER ENRICHMENT- E	7/14/2022
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
9999	HILTI INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215889		0	2023	2	INV	P	558.90	0		215889		8/27/2022
9999	HILTON BALTIMORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211307		0	2023	1	INV	P	175.08	0		211307		7/27/2022
9999	HILTON BALTIMORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213807		0	2023	2	INV	P	525.24	0		213807		8/27/2022
9999	HILTON BALTIMORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213808		0	2023	2	INV	P	525.24	0		213808		8/27/2022
9999	HOLIDAY INN EXPRESS	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	210122		0	2023	1	INV	P	817.64	0		210122		7/27/2022
9999	HOLIDAY INN EXPRESS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216692		0	2023	3	INV	P	169.00	0		216692		9/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212273		0	2023	1	INV	P	49.05	0		212273		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212275		0	2023	1	INV	P	215.84	0		212275		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212277		0	2023	1	INV	P	31.90	0		212277		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212297		0	2023	1	INV	P	59.76	0		212297		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212302		0	2023	1	INV	P	89.91	0		212302		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212303		0	2023	1	INV	P	21.92	0		212303		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212314		0	2023	1	INV	P	52.27	0		212314		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212326		0	2023	1	INV	P	10.70	0		212326		7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212327		0	2023	1	INV	P	31.58	0		212327		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211895		0	2023	1	INV	P	93.08	0		211895		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211913		0	2023	1	INV	P	120.96	0		211913		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211917		0	2023	1	INV	P	42.22	0		211917		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211918		0	2023	1	INV	P	22.51	0		211918		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211921		0	2023	1	INV	P	76.59	0		211921		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211924		0	2023	1	INV	P	19.98	0		211924		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211926		0	2023	1	INV	P	349.74	0		211926		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211929		0	2023	1	INV	P	19.78	0		211929		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211934		0	2023	1	INV	P	67.25	0		211934		7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211939		0	2023	1	INV	P	8.47	0		211939		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210823		0	2023	1	INV	P	130.31	0		210823		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210826		0	2023	1	INV	P	132.23	0		210826		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210836		0	2023	1	INV	P	32.65	0		210836		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210841		0	2023	1	INV	P	54.99	0		210841		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210846		0	2023	1	INV	P	218.69	0		210846		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210849		0	2023	1	INV	P	444.20	0		210849		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210857		0	2023	1	INV	P	46.74	0		210857		7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210860		0	2023	1	INV	P	9.11	0		210860		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212395		0	2023	1	INV	P	944.23	0		212395		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212401		0	2023	1	INV	P	263.88	0		212401		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212402		0	2023	1	INV	P	248.88	0		212402		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212403		0	2023	1	INV	P	169.00	0		212403		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212404		0	2023	1	INV	P	169.00	0		212404		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212405		0	2023	1	INV	P	(169.00)	0		212405		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212408		0	2023	1	INV	P	233.46	0		212408		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212409		0	2023	1	INV	P	94.08	0		212409		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212412		0	2023	1	INV	P	94.11	0		212412		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212418		0	2023	1	INV	P	38.93	0		212418		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212423		0	2023	1	INV	P	56.50	0		212423		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212424		0	2023	1	INV	P	59.79	0		212424		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212429		0	2023	1	INV	P	320.88	0		212429		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212432		0	2023	1	INV	P	126.87	0		212432		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212433		0	2023	1	INV	P	120.54	0		212433		7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212341		0	2023	1	INV	P	26.97	0		212341		7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212351		0	2023	1	INV	P	449.43	0		212351		7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212369		0	2023	1	INV	P	359.73	0		212369		7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212370		0	2023	1	INV	P	585.88	0		212370		7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212374		0	2023	1	INV	P	210.69	0		212374		7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212375		0	2023	1	INV	P	299.00	0		212375		7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212382		0	2023	1	INV	P	86.16	0		212382		7/27/2022
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	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209032		0	2023	1	INV	P	69.80	0		209032		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209047		0	2023	1	INV	P	106.12	0		209047		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209048		0	2023	1	INV	P	253.90	0		209048		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209052		0	2023	1	INV	P	208.55	0		209052		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209056		0	2023	1	INV	P	70.40	0		209056		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209057		0	2023	1	INV	P	(70.40)	0		209057		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209058		0	2023	1	INV	P	49.25	0		209058		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209066		0	2023	1	INV	P	48.96	0		209066		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210172		0	2023	1	INV	P	85.26	0		210172		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210174		0	2023	1	INV	P	207.16	0		210174		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210187		0	2023	1	INV	P	380.76	0		210187		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210203		0	2023	1	INV	P	74.58	0		210203		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210204		0	2023	1	INV	P	64.95	0		210204		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210211		0	2023	1	INV	P	50.47	0		210211		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210220		0	2023	1	INV	P	34.34	0		210220		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210227		0	2023	1	INV	P	183.67	0		210227		7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210234		0	2023	1	INV	P	124.58	0		210234		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	343.00	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
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215888		0	2023	2	INV	P	103.88	0		215888		8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215898		0	2023	2	INV	P	20.55	0		215898		8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215909		0	2023	2	INV	P	33.45	0		215909		8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215931		0	2023	2	INV	P	89.40	0		215931		8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215939		0	2023	2	INV	P	98.86	0		215939		8/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215978		0	2023	2	INV	P	82.91	0		215978		8/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215985		0	2023	2	INV	P	499.00	0		215985		8/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215995		0	2023	2	INV	P	60.08	0		215995		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213814		0	2023	2	INV	P	7.09	0		213814		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213816		0	2023	2	INV	P	119.94	0		213816		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213822		0	2023	2	INV	P	80.97	0		213822		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213832		0	2023	2	INV	P	54.64	0		213832		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213839		0	2023	2	INV	P	208.48	0		213839		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213845		0	2023	2	INV	P	37.02	0		213845		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213850		0	2023	2	INV	P	11.65	0		213850		8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213858		0	2023	2	INV	P	51.11	0		213858		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213869		0	2023	2	INV	P	253.49	0		213869		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213879		0	2023	2	INV	P	241.06	0		213879		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213890		0	2023	2	INV	P	264.80	0		213890		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213897		0	2023	2	INV	P	346.72	0		213897		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213908		0	2023	2	INV	P	103.09	0		213908		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213913		0	2023	2	INV	P	159.95	0		213913		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213919		0	2023	2	INV	P	87.90	0		213919		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213923		0	2023	2	INV	P	251.81	0		213923		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213927		0	2023	2	INV	P	107.73	0		213927		8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213930		0	2023	2	INV	P	233.87	0		213930		8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214534		0	2023	2	INV	P	95.30	0		214534		8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214536		0	2023	2	INV	P	206.86	0		214536		8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214541		0	2023	2	INV	P	169.00	0		214541		8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	2145												

DEKALB COUNTY SCHOOL DISTRICT																
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																
YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214579		0	2023	2	INV	P	190.87	0		214579		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214588		0	2023	2	INV	P	110.57	0		214588		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214589		0	2023	2	INV	P	93.92	0		214589		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214590		0	2023	2	INV	P	191.19	0		214590		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214591		0	2023	2	INV	P	327.84	0		214591		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214596		0	2023	2	INV	P	28.15	0		214596		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214597		0	2023	2	INV	P	117.98	0		214597		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214602		0	2023	2	INV	P	164.59	0		214602		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214603		0	2023	2	INV	P	186.10	0		214603		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214614		0	2023	2	INV	P	18.45	0		214614		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214621		0	2023	2	INV	P	256.72	0		214621		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214625		0	2023	2	INV	P	160.42	0		214625		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214626		0	2023	2	INV	P	88.74	0		214626		8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214628		0	2023	2	INV	P	53.04	0		214628		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215801		0	2023	2	INV	P	468.00	0		215801		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215810		0	2023	2	INV	P	20.29	0		215810		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215811		0	2023	2	INV	P	52.39	0		215811		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215816		0	2023	2	INV	P	64.10	0		215816		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215827		0	2023	2	INV	P	66.90	0		215827		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215831		0	2023	2	INV	P	116.71	0		215831		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215832		0	2023	2	INV	P	46.71	0		215832		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215834		0	2023	2	INV	P	64.50	0		215834		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215848		0	2023	2	INV	P	123.81	0		215848		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215863		0	2023	2	INV	P	150.07	0		215863		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215864		0	2023	2	INV	P	(150.07)	0		215864		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215865		0	2023	2	INV	P	142.52	0		215865		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215869		0	2023	2	INV	P	73.68	0		215869		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215873		0	2023	2	INV	P	64.41	0		215873		8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215879		0	2023	2	INV	P	55.94	0		215879		8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212477		0	2023	2	INV	P	65.77	0		212477		8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212500		0	2023	2	INV	P	28.40	0		212500		8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212505		0	2023	2	INV	P	64.52	0		212505		8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213085		0	2023	2	INV	P	541.46	0		213085		8/27/2022
10447	HOME DEPOT PRO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207186		22016093	2023	2	INV	P	2,676.06	23500164	8/5/2022	694293291	Sam Moss- Operations Safety Eq	7/5/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216082		0	2023	3	INV	P	113.23	0		216082		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216101		0	2023	3	INV	P	9.90	0		216101		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216102		0	2023	3	INV	P	297.91	0		216102		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216105		0	2023	3	INV	P	192.44	0		216105		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216106		0	2023	3	INV	P	354.97	0		216106		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216107		0	2023	3	INV	P	163.01	0		216107		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216115		0	2023	3	INV	P	650.23	0		216115		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216117		0	2023	3	INV	P	132.22	0		216117		9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216120		0	2023	3	INV	P	31.58	0		216120		9/27/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	214199		23001692	2023	3	INV	P	254.00	23501373	9/30/2022	708554894	GF - Science - Cabrices - Shel	9/23/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	213651		23001952	2023	3	INV	P	159.94	23501373	9/30/2022	708065149	GF - CTAE - GBell - HD Supplie	9/21/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	213647		23001952	2023	3	INV	P	81.72	23501373	9/30/2022	708065156	GF - CTAE - GBell - HD Supplie	9/21/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	213651		23001952	2023	3	INV	P	258.90	23501373	9/30/2022	708065149	GF - CTAE - GBell - HD Supplie	9/21/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	213997		23002840	2023	3	INV	P	74.95	23501373	9/30/2022	708807250	Office Supplies	9/26/2022
4183	HOME SCIENCE TOOLS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211229		23001641	2023	3	INV	P	130.67	3821	9/16/2022	000439436	SCIENCE SUPPLIES	8/24/2022
9999	HOMES TO SUITES BY H	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215319		0	2023	2	INV	P	129.00	0		215319		8/27/2022
11820	HONEST E TIME	100.2210.561500.00011.7090.9990.8010.040.0000	EXPENDABLE EQUIPMENT	211289		23002713	2023	3	INV	P	4,000.00	3822	9/16/2022	109	Contribution to Lakeside HS La	8/30/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	209958		23001999	2023	2	INV	P	140.00	3607	9/2/2022	95422	Dues and Fees	8/24/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213994		23001999	2023	3	INV	P	520.00	23501374	9/30/2022	99523671	Dues and Fees	9/14/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213995		23001999	2023	3	INV	P	480.00	23501374	9/30/2022	99524870	Dues and Fees	9/21/2022
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
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209198		22014107	2023	2	INV	P	1,733.09	3401	8/19/2022	955560457	Title 1-Journeys (StA) Hybrid Plus Student Resourc	5/20/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209196		22014107	2023	2	INV	P	23,313.74	3401	8/19/2022	955560458	Title 1-Journeys (StA) Hybrid Plus Student Resourc	5/20/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209197		22014107	2023	2	INV	P	1,299.82	3401	8/19/2022	955582281	Title 1-Journeys (StA) Hybrid Plus Student Resourc	6/15/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	208629		22014107	2023	2	INV	P	6,469.47	3401	8/19/2022	955632736	Title 1-Journeys (StA) Hybrid Plus Student Resourc	7/29/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209194		22014107	2023	2	INV	P	8,901.75	3401	8/19/2022	955656147	Title 1-Journeys (StA) Hybrid Plus Student Resourc	8/15/2022
491	HOUGHTON MIFFLIN HAR	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	206717		22015120	2023	2	INV	P	495.00	23500165	8/5/2022	7455075	OFFICE SUPPLIES BULLEN 2ND	7/

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
78	HUSSEY GAY BELL & DE	305.4000.530001.21135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	211422		23002622	2023	3	INV	P	742.50	23500965	9/16/2022	20200945	INVOICE 20200945 CEDAR GROVE HS/REIMBURSEABLE	3/17/2020
7415	HUSTLE U INC	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	208225		23000104	2023	2	INV	P	2,000.00	3197	8/12/2022	02111	Contract for Summer PL	7/11/2022
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	213636		0	2023	2	INV	P	4,784.38	0		213636		8/27/2022
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	213637		0	2023	2	INV	P	5,000.00	0		213637		8/27/2022
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	213638		0	2023	2	INV	P	(2,245.77)	0		213638		8/27/2022
9999	HYATT PLACE NEW ORLE	100.2210.558000.23711.7020.9990.8010.090.0000	TRAVEL - EMPLOYEES	210664		0	2023	1	INV	P	690.75	0		210664		7/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216487		0	2023	3	INV	P	379.17	0		216487		9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216488		0	2023	3	INV	P	379.17	0		216488		9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216489		0	2023	3	INV	P	379.17	0		216489		9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216490		0	2023	3	INV	P	379.17	0		216490		9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216491		0	2023	3	INV	P	379.17	0		216491		9/27/2022
9999	HYDRADYNE 550	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214530		0	2023	2	INV	P	112.72	0		214530		8/27/2022
318	IDENT-A-KID	100.1000.553200.00011.4000.1021.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208224		23001069	2023	2	INV	P	3,250.00	3198	8/12/2022	122020	FY23-Communicaion-Websubscrpt	8/8/2022
318	IDENT-A-KID	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	208630		23001318	2023	2	INV	P	2,147.50	3402	8/19/2022	122131	VISITOR MANAGEMENT SOFTWARE	8/12/2022
318	IDENT-A-KID	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	209873		23001446	2023	2	INV	P	87.00	3609	9/2/2022	122086	Ident-A-Kid Key Fobs for staff	8/10/2022
318	IDENT-A-KID	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	209582		23001453	2023	2	INV	P	427.49	3494	8/26/2022	122236	Ident-A-Kid - Fobs	8/18/2022
318	IDENT-A-KID	100.1000.561500.00011.1560.1021.1054.126.0000	EXPENDABLE EQUIPMENT	209581		23001548	2023	2	INV	P	667.00	3494	8/26/2022	122248	Ident A Kid	8/18/2022
318	IDENT-A-KID	100.1000.553200.00011.1450.1021.3052.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209935		23001709	2023	2	INV	P	395.00	3609	9/2/2022	122338	Local schools Visitor Manageme	8/24/2022
318	IDENT-A-KID	100.1000.561500.00011.5460.5071.0500.126.0000	EXPENDABLE EQUIPMENT	210774		23000379	2023	3	INV	P	910.00	3708	9/9/2022	121736	Staff Time Track System	7/21/2022
318	IDENT-A-KID	100.1000.553200.00011.4150.1021.0575.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211290		23001304	2023	3	INV	P	395.00	3823	9/16/2022	122195	IdentAkid Renewal	8/16/2022
318	IDENT-A-KID	100.1000.553200.00011.5330.1041.2055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210677		23001551	2023	3	INV	P	495.00	3708	9/9/2022	122395	Ident-a-kid	8/30/2022
318	IDENT-A-KID	100.1000.553200.00011.3420.1021.0297.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211821		23002081	2023	3	INV	P	395.00	3823	9/16/2022	122642	Software Renewal	9/15/2022
318	IDENT-A-KID	100.1000.553200.00011.5240.1081.0201.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213169		23002133	2023	3	INV	P	141.00	3961	9/23/2022	122507	Jiffy Passes for Staff Clock I	9/7/2022
318	IDENT-A-KID	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213170		23002456	2023	3	INV	P	330.12	3961	9/23/2022	122540	FRONT OFFICE TIME	9/9/2022
318	IDENT-A-KID	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	213170		23002456	2023	3	INV	P	60.00	3961	9/23/2022	122540	FRONT OFFICE TIME	9/9/2022
318	IDENT-A-KID	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213167		23002459	2023	3	INV	P	395.00	3961	9/23/2022	122539	FRONT OFFICE TIME	9/9/2022
318	IDENT-A-KID	100.1000.553200.00011.1080.1021.2050.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210681		23002461	2023	3	INV	P	495.00	3708	9/9/2022	122465	Student management software	9/6/2022
318	IDENT-A-KID	100.1000.553200.00011.5260.1081.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211464		23002770	2023	3	INV	P	395.00	3823	9/16/2022	122608	IDENT-A-KID RENEWAL	9/13/2022
10547	IDISSMISS	100.2100.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211291		23001450	2023	3	INV	P	199.00	23501008	9/16/2022	7527885368	Dismissal Software Subscriptio	8/26/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209038		0	2023	1	INV	P	442.62	0		209038		7/27/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209046		0	2023	1	INV	P	162.80	0		209046		7/27/2022
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214527		0	2023	2	INV	P	362.90	0		214527		8/27/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216094		0	2023	3	INV	P	4,427.12	0		216094		9/27/2022
4203	IDN ARMSTRONGS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213706		22016217	2023	3	INV	P	16,354.00	23501376	9/30/2022	9794271-00	EXIT DEVICES SAM MOSS CENTER	9/14/2022
459	IDSC HOLDINGS LLC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212061		0	2023	2	INV	P	271.16	0		212061		8/27/2022
9999	IESHA SHAWNTA SATTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214281		0	2023	3	INV	P	78.66	23501863	10/11/2022	7005017	UNCLAIMED PROPERTY (PAYROLL) - 7005017	9/20/2022
9999	Ieshia Howard	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211535		0	2023	3	INV	P	12.00	23500861	9/16/2022	SRR-9260292		9/13/2022
4204	ILLUMINATE EDUCATION	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	207982		23001233	2023	2	INV	P	1,152,733.54	3199	8/12/2022	INV0000069117	Illuminate Assessment Platform and eduCLIMBER	7/29/2022
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
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	206712		23000615	2023	2	INV	P	2,337.90	23500167	8/5/2022	INV-17056	Yard Signs for Registration in	7/25/2022
2413	IMAGE360 TUCKER	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	209695		23001133	2023	2	INV	P	1,389.00	3495	8/26/2022	INV-17079	DCSD Signage	8/9/2022
2413	IMAGE360 TUCKER	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	213628		22017030	2023	3	INV	P	3,582.08	23501377	9/30/2022	INV-16894	CONTRACT SERVICES	9/22/2022
2413	IMAGE360 TUCKER	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	213629		22017030	2023	3	INV	P	1,000.00	23501377	9/30/2022	INV-16889	CONTRACT SERVICES	9/23/2022
2413	IMAGE360 TUCKER	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	213629		22017030	2023	3	INV	P	2,855.42	23501377	9/30/2022	INV-16889	CONTRACT SERVICES	9/23/2022
2413	IMAGE360 TUCKER	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	212658		23000981	2023	3	INV	P	1,222.88	3962	9/23/2022	INV-17055	Teacher Salary Banner	8/17/2022
2413	IMAGE360 TUCKER	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	213630		23002702	2023	3	INV	P	1,744.37	23501377	9/30/2022	INV-17094	IMAGE 360 - STUDENT SUCCESS CE	9/23/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.2780.1750.4062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	213740		23003546	2023	3	INV	P	9,500.00	23501378	9/30/2022	879003	Title 1-Web Subscription- FOR PAYMENT ONLY	6/8/2022
9854	IMMACULATE HEART	420.2600.530000.30021.9030.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	210679		23002500	2023	3	INV	P	446.00	23500760	9/9/2022	001-Reimbursement	CARES FUND- Reimbursement	9/2/2022
9854	IMMACULATE HEART	420.2600.530000.30021.9030.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	210679		23002500	2023	3	INV	P	6,616.00	23500760	9/9/2022	001-Reimbursement	CARES FUND- Reimbursement	9/2/2022
9999	IN ALLIANCE ELECTRI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211886		0	2023	1	INV	P	51.00	0		211886		7/27/2022
9999	IN ALLIANCE ELECTRI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212335		0	2023	1	INV	P	26.72	0		212335		7/27/2022
9999	IN ALLIANCE ELECTRI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212337		0	2023	1	INV	P	449.25	0		212337		7/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210847		0	2023	1	INV	P	18.30	0		210847		7/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215947		0	2023	2	INV	P	60.30	0		215947		8/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215826		0	2023	2	INV	P	165.00	0		215826		8/27/2022
9999	IN CLAIRMONT PRESS	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	211947		0	2023	2	INV	P	3,377.99	0		211947		8/27/2022
9999	IN GREAT SOUTHERN P	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	216696		0	2023	3	INV	P	5,000.00	0		216696		9/27/2022
9999	IN IDENT-A-KID SERV	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	212704		0	2023	2	INV	P	395.00	0		212704		8/27/2022
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210831		0	2023	1	INV	P	159.60	0		210831		7/27/2022
9999	IN LUMOS SUPPLIES L	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212344		0	2023</									

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9398	INSIGHT DIRECT USA,	100.2210.561600.00011.7540.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	211292		22009661	2023	3	INV	P	1,827.68	3824	9/16/2022	921395381	Hp All-In-One Printer	2/9/2022	
4211	INSIGHT PUBLIC SECTO	600.3100.543200.00062.8200.9990.8015.040.0000	REPAIR & MAINT SERVICE-TECH	206913		23000641	2023	2	INV	P	2,238.51	23500168	8/5/2022	1100965558	SNS TeamViewer License SY22-23	7/29/2022	
11709	INSTITUTE ARTS INTEG	580.2213.561100.15921.2300.9990.2059.124.2022	SUPPLIES - TECHNOLOGY RELATED	209184		23000886	2023	2	INV	P	7,920.00	3403	8/19/2022	2817	Stem Grant	8/1/2022	
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	
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	208618		23001349	2023	2	INV	P	180.00	23500427	8/19/2022	August-DeKalb County	IAA Chapter Meeting	8/9/2022	
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206899		23000811	2023	2	INV	P	511,520.00	23500169	8/5/2022	INV383521	Canvas Learning Management System BOE 6.6.22	6/27/2022	
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206729		23000811	2023	2	INV	P	414,700.00	23500169	8/5/2022	INV381634	Canvas Learning Management System BOE 6.6.22	7/1/2022	
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	
64	INTEGRATED COMMUNICA	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210398		23001719	2023	2	INV	P	1,650.00	23500625	9/2/2022	ICN2022-033	ICN- UPPER DUNWOODY	8/1/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214185		23003824	2023	3	INV	P	6,115.00	23501823	10/7/2022	ICN2022-004	Cabling and Services RFP 20-07 BOE 5.9.22	6/14/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214188		23003824	2023	3	INV	P	1,035.00	23501823	10/7/2022	ICN2022-020	Cabling and Services RFP 20-07 BOE 5.9.22	6/17/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214189		23003824	2023	3	INV	P	3,060.00	23501823	10/7/2022	ICN2022-021	Cabling and Services RFP 20-07 BOE 5.9.22	6/17/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214191		23003824	2023	3	INV	P	8,518.98	23501823	10/7/2022	ICN2022-022	Cabling and Services RFP 20-07 BOE 5.9.22	6/17/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214187		23003824	2023	3	INV	P	3,160.00	23501823	10/7/2022	ICN2022-011	Cabling and Services RFP 20-07 BOE 5.9.22	6/20/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214194		23003824	2023	3	INV	P	2,025.00	23501823	10/7/2022	ICN2022-030	Cabling and Services RFP 20-07 BOE 5.9.22	8/1/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214197		23003824	2023	3	INV	P	2,500.00	23501823	10/7/2022	ICN2022-031	Cabling and Services RFP 20-07 BOE 5.9.22	8/1/2022	
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214198		23003824	2023	3	INV	P	1,930.00	23501823	10/7/2022	ICN2022-032	Cabling and Services RFP 20-07 BOE 5.9.22	8/1/2022	
9999	INTERNATIONAL ASSOCI	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214706		0	2023	2	INV	P	750.00	0		214706		8/27/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	209875		23001628	2023	2	INV	P	450.00	3610	9/2/2022	PLNP96QTIJ4G	IB Training Registration Sept-	8/15/2022	
4220	INTERNATIONAL BACCAL	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	210682		23002446	2023	3	INV	P	3,190.24	3709	9/9/2022	S9NHLWZP53Y-002556	Registration for IB	6/13/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	211816		23002476	2023	3	INV	P	744.00	3825	9/16/2022	KLNPBLH9QYM	Curriculum & Instruction - IB	9/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213942		23002514	2023	3	INV	P	300.00	23501380	9/30/2022	12164614	IB Registration Fees	2/7/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213944		23002514	2023	3	INV	P	300.00	23501380	9/30/2022	12180793	IB Registration Fees	3/14/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213940		23002514	2023	3	INV	P	450.00	23501380	9/30/2022	12192621	IB Registration Fees	5/31/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213936		23002515	2023	3	INV	P	2,960.00	23501380	9/30/2022	776058	IB Midvale Evaluation	5/17/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	211820		23002516	2023	3	INV	P	744.00	3825	9/16/2022	LWN825ZG6QJ	Curriculum & Instruction = IB	9/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213770		23002720	2023	3	INV	P	10,050.00	23501380	9/30/2022	12233824	IB Annual Dues and Fees	6/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213767		23002720	2023	3	INV	P	10,050.00	23501380	9/30/2022	12234021	IB Annual Dues and Fees	6/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213760		23002720	2023	3	INV	P	10,050.00	23501380	9/30/2022	12234025	IB Annual Dues and Fees	6/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213772		23002720	2023	3	INV	P	11,650.00	23501380	9/30/2022	12234922	IB Annual Dues and Fees	6/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213768		23002720	2023	3	INV	P	11,650.00	23501380	9/30/2022	12234929	IB Annual Dues and Fees	6/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213764		23002720	2023	3	INV	P	11,650.00	23501380	9/30/2022	12234933	IB Annual Dues and Fees	6/2/2022	
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213769		23002720	2023	3	INV	P	8,520.00	23501380	9/30/2022	12235047	IB Annual Dues and Fees	6/2/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211153		23001046	2023	3	INV	P	2,904.26	23500761	9/9/2022	Req. 2023/5	Title I - Salary Reimbursement - Aug 2021	9/8/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211153		23001046	2023	3	INV	P	5,047.57	23500761	9/9/2022	Req. 2023/5	Title I - Salary Reimbursement - Aug 2021	9/8/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211155		23001047	2023	3	INV	P	9,534.73	23500761	9/9/2022	Req. 2023/6	Title I - Salary Reimbursement - Jan 2022	9/8/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211155		23001047	2023	3	INV	P	4,647.58	23500761	9/9/2022	Req. 2023/6	Title I - Salary Reimbursement - Jan 2022	9/8/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211154		23001726	2023	3	INV	P	9,105.36	23500761	9/9/2022	Req. 2023/723	Title I - Salary Reimbursement -Nov. 2021	9/8/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211154		23001726	2023	3	INV	P	4,647.58	23500761	9/9/2022	Req. 2023/723	Title I - Salary Reimbursement -Nov. 2021	9/8/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211157		23001727	2023	3	INV	P	7,507.74	23500761	9/9/2022	Req. 2023/735	Title I - Salary Reimbursement -Dec. 2021	9/8/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211157		23001727	2023	3	INV	P	4,647.58	23500761	9/9/2022	Req. 2023/735	Title I - Salary Reimbursement -Dec. 2021	9/8/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211293		23002163	2023	3	INV	P	9,606.61	23501009	9/16/2022	Req. 2023/2348	Title I - Salary Reimbursement -April 2022	9/9/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211293		23002163	2023	3	INV	P	4,647.56	23501009	9/16/2022	Req. 2023/2348	Title I - Salary Reimbursement -April 2022	9/9/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	213384		23003340	2023	3	INV	P	11,473.56	3963	9/23/2022	Req 2023/2373	Title I - Salary Reimbursement -March 2022	9/22/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	213384		23003340	2023	3	INV	P	4,647.56	3963	9/23/2022	Req 2023/2373	Title I - Salary Reimbursement -March 2022	9/22/2022	
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	213393		23003341	2023	3	INV	P	3,872.34	3963	9/23/2022	Req. 2023/4812	Title I - Salary Reimbursement - Sept. 2021	9/22/2022	
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	213393		23003341	2023	3	INV	P	4,058.33	3963	9/23/2022	Req. 2023/4812	Title I - Salary Reimbursement - Sept. 2021	9/22/2022	
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	
3134	INTERNATIONAL TECHNO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	211013		23002349	2023	3	INV	P	14,303.00	3710	9/9/2022	INV-49826-H7D6D7	PURCHASED PROF/TECH SERVICES	6/10/2022	
10	INTOWN ACE HARDWARE	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211285		23001619	2023	3	INV	P	6.99	3826	9/16/2022	897538	Maintenance Supplies	9/6/2022	
10	INTOWN ACE HARDWARE	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	212150		23001619	2023	3	INV	P	41.94	3964	9/23/2022	897761	Maintenance Supplies	9/15/2022	
4881	INTRADO INTERACTIVE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	209589		23001482	2023	2	INV	P	47,356.25	3496	8/26/2022	296640	SCHOOL MESSENGER RENEWAL 8/22-12/22 DJE C3h	7/31/2022	
9999	IOFM	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	213862		0	2023	2	INV	P	895.00	0		213862		8/27/2022	
449	ION WAVE TECHNOLOGIE	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	207895		23001184	2023	2	INV	P	39,000.00	23500351	8/12/2022	6607	ION WAVE ANNUAL SUBSCRIPTION	8/1/2022	
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				

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ITHemes	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	215314		0	2023	2	INV	P	199.00	0		215314		8/27/2022
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
10523	ITW FOOD EQUIPMENT G	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210859		0	2023	1	INV	P	546.53	0		210859		7/27/2022
10523	ITW FOOD EQUIPMENT G	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214617		0	2023	2	INV	P	994.44	0		214617		8/27/2022
401	IXL LEARNING, INC.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216793		0	2023	3	INV	P	119.00	0		216793		9/27/2022
401	IXL LEARNING, INC.	402.1000.553200.01224.9270.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	213996		23002725	2023	3	INV	P	899.00	23501383	9/30/2022	S448337	Title I - Private School	9/22/2022
401	IXL LEARNING, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	213656		23002726	2023	3	INV	P	300.00	23501383	9/30/2022	S448173	Upgrade IXL Grade 5, 75 studen	9/21/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216727		0	2023	3	INV	P	661.99	0		216727		9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216728		0	2023	3	INV	P	159.20	0		216728		9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216741		0	2023	3	INV	P	99.50	0		216741		9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216755		0	2023	3	INV	P	99.50	0		216755		9/27/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214320		0	2023	3	INV	P	17.50	23501384	9/30/2022	214320	Final Payment for Empl Expense claim # 2300814.	9/29/2022
1560	JACQUELINE S STEPHEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	214298		0	2023	3	INV	P	500.48	23501385	9/30/2022	214298	Final Payment for Empl Expense claim # 2300197.	9/29/2022
11586	JAMAL DAVIS	589.2210.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	210267		0	2023	2	INV	P	378.10	23500672	9/2/2022	210267	Final Payment for Empl Expense claim # 2300103.	8/30/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211339		0	2023	3	INV	P	74.31	23500795	9/16/2022	82622Ndekalb1972	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT N DEKA	9/12/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213002		0	2023	3	INV	P	117.00	23501090	9/23/2022	90122NDEkalb1972	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212936		0	2023	3	INV	P	53.81	23501090	9/23/2022	90922NDEKALB1972	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213572		0	2023	3	INV	P	54.00	23501255	9/30/2022	91622NDEKALB1972	09/16/22 NON-SECURITY	9/23/2022
9999	JAMES M PLEASANTS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211875		0	2023	1	INV	P	855.53	0		211875		7/27/2022
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	208363		0	2023	2	INV	P	36.25	23500307	8/12/2022	208363	Final Payment for Empl Expense claim # 2300257.	8/11/2022
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	209766		0	2023	2	INV	P	26.25	23500524	8/26/2022	209766	Final Payment for Empl Expense claim # 2300317.	8/25/2022
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	209272		0	2023	2	INV	P	151.25	23500428	8/19/2022	209272	Final Payment for Empl Expense claim # 2300284.	8/18/2022
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212105		0	2023	3	INV	P	159.38	23501010	9/16/2022	212105	Final Payment for Empl Expense claim # 2300673.	9/15/2022
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
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214347		0	2023	3	INV	P	208.13	23501824	10/7/2022	214347	Final Payment for Empl Expense claim # 2300920.	9/29/2022
9999	JANEL CHAMBLISS	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211533		0	2023	3	INV	P	16.85	23500864	9/16/2022	SRR-9201948		9/19/2022
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
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	210280		0	2023	2	INV	P	171.25	23500673	9/2/2022	210280	Final Payment for Empl Expense claim # 2300485.	8/30/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209794		0	2023	2	INV	P	216.63	23500587	9/2/2022	81922Avondale3046	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	8/25/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210952		0	2023	3	INV	P	373.00	23500706	9/9/2022	82522Avondale3046	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/7/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212971		0	2023	3	INV	P	30.00	23501091	9/23/2022	81922Avondale3046-2	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212970		0	2023	3	INV	P	50.00	23501091	9/23/2022	82522Avondale3046-2	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213007		0	2023	3	INV	P	452.63	23501091	9/23/2022	90122Avondale3046	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212961		0	2023	3	INV	P	266.38	23501091	9/23/2022	90922AVONDALE3046	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213158		0	2023	3	INV	P	120.75	23501091	9/23/2022	91622AVONDALE3046	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
11714	JANICE WASHINGTON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214327		0	2023	3	INV	P	385.59	23501856	10/10/2022	214327	Final Payment for Empl Expense claim # 2300834.	9/29/2022
11714	JANICE WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214325		0	2023	3	INV	P	39.38	23501856	10/10/2022	214325	Final Payment for Empl Expense claim # 2300831.	9/29/2022
9999	Jasmine CARTER	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211603		0	2023	3	INV	P	50.00	23500865	9/16/2022	SRR-9173227		9/13/2022
1336	JASON E BUTLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209271		0	2023	2	INV	P	188.19	23500429	8/19/2022	209271	Final Payment for Empl Expense claim # 2300283.	8/18/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209795		0	2023	2	INV	P	261.50	23500588	9/2/2022	81922Avondale4406	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	8/25/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210496		0	2023	3	INV	P	348.00	23500707	9/9/2022	82522Avondale4406	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	8/31/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212965		0	2023	3	INV	P	206.38	23501092	9/23/2022	90922AVONDALE4406	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213010		0	2023	3	INV	P	332.63	23501092	9/23/2022	9122Avondale4406	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213165		0	2023	3	INV	P	105.75	23501092	9/23/2022	91622AVONDALE4406	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022
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
4243	JASONS DELI	580.1000.561000.64421.7020.9990.8010.090.0000	SUPPLIES	208879		23000009	2023	2	INV	P	366.14	23500430	8/19/2022	50002	Supplies	6/30/2022
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	207518		23000747	2023	2	INV	P	579.80	23500308	8/12/2022	DKB822	TAPP Meeting	7/29/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	210146		23002222	2023	2	INV	P	576.26	3612	9/2/2022	220809056060003	INVOICE NO. 220809056060003 JA	8/10/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	213379		23003159	2023	3	INV	P	518.28	23501181	9/23/2022	220907056080003	INVOICE NO. 220907056080003 JASON'S DELI	9/12/2022
9999	Javetta Jones	600.0000.249900.00000.0														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
7680	JAZLYN GRIER	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	205882		0	2023	1	INV	P	850.25	23500525	8/26/2022	205882	Final Payment for Empl Expense claim # 2203260.	7/21/2022	
1299	JEFFREY S MILLER	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	212073		0	2023	3	INV	P	517.88	23501011	9/16/2022	212073	Final Payment for Empl Expense claim # 2300553.	9/15/2022	
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	208994		0	2023	1	INV	P	717.00	0		208994		7/27/2022	
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209000		0	2023	1	INV	P	777.00	0		209000		7/27/2022	
9999	Jennifer Blythe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211567		0	2023	3	INV	P	20.15	23500866	9/16/2022	SRR-9155489		9/13/2022	
9999	Jennifer Escher	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211623		0	2023	3	INV	P	479.00	23500867	9/16/2022	SRR-9297691		9/13/2022	
9999	Jennifer Eubanks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211585		0	2023	3	INV	P	42.00	23500868	9/16/2022	SRR-9007445		9/13/2022	
9999	Jennifer Schreckengo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211542		0	2023	3	INV	P	34.05	23500869	9/16/2022	SRR-9226040		9/13/2022	
9999	Jerchelle Jean-Poix	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211492		0	2023	3	INV	P	24.35	23500870	9/16/2022	SRR-9248658		9/13/2022	
1358	JERNITA M RANDOLPH	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214140		0	2023	3	INV	P	654.17	23501388	9/30/2022	18029038	Unclaimed Property - 18029038	9/22/2022	
9999	Jessica Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211556		0	2023	3	INV	P	20.00	23500871	9/16/2022	SRR-9228148		9/13/2022	
9999	Jessica Thomas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211599		0	2023	3	INV	P	50.00	23500872	9/16/2022	SRR-9272630		9/13/2022	
6981	JESSICA WRIGHT PATTO	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	
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	212104		0	2023	3	INV	P	124.38	23501012	9/16/2022	212104	Final Payment for Empl Expense claim # 2300662.	9/15/2022	
7597	JEWEL OF THE SOUTH,	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	212523		23002338	2023	3	INV	P	52,487.50	3966	9/23/2022	22-0909-01	PURCHASE ORDER REQUEST PORTABLE CLASSROOM VAR LOC	9/13/2022	
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213705		23003330	2023	3	INV	P	6,800.00	23501825	10/7/2022	22-0613-01	Request Demo/Replace EIFS SOFFIT for Allgood ES	6/13/2022	
9999	Jill Linder	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206532		0	2023	2	INV	P	40.95	23500557	8/30/2022	SRR-9161202		7/28/2022	
9999	Jiyang Oh	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211487		0	2023	3	INV	P	22.05	23500873	9/16/2022	SRR-9207156		9/13/2022	
9999	Joanna Garcia	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209902		0	2023	3	INV	P	20.00	23500634	9/2/2022	SRR-9282664		8/29/2022	
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208356		0	2023	2	INV	P	57.50	23500309	8/12/2022	208356	Final Payment for Empl Expense claim # 2300221.	8/11/2022	
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212093		0	2023	3	INV	P	107.50	23501013	9/16/2022	212093	Final Payment for Empl Expense claim # 2300616.	9/15/2022	
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215593		0	2023	3	INV	P	108.13	23501697	10/7/2022	215593	Final Payment for Empl Expense claim # 2301058.	10/6/2022	
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214315		0	2023	3	INV	P	226.88	23501390	9/30/2022	214315	Final Payment for Empl Expense claim # 2300772.	9/29/2022	
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211892		0	2023	1	INV	P	25.00	0		211892		7/27/2022	
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211912		0	2023	1	INV	P	267.00	0		211912		7/27/2022	
9999	JOHN Q BULLARD	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212417		0	2023	1	INV	P	720.00	0		212417		7/27/2022	
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209040		0	2023	1	INV	P	2,754.00	0		209040		7/27/2022	
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209059		0	2023	1	INV	P	1,288.00	0		209059		7/27/2022	
9999	JOHN Q BULLARD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213812		0	2023	2	INV	P	219.00	0		213812		8/27/2022	
9999	JOHN Q BULLARD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214613		0	2023	2	INV	P	795.00	0		214613		8/27/2022	
2840	JOHNSON CONTROLS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	212521		22008453	2023	3	INV	P	3,325.00	3967	9/23/2022	41559985	FIRE ALARM PARTS - ALL REGIONS	6/16/2022	
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211902		0	2023	1	INV	P	136.61	0		211902		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211915		0	2023	1	INV	P	654.91	0		211915		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211916		0	2023	1	INV	P	50.05	0		211916		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211927		0	2023	1	INV	P	68.08	0		211927		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211936		0	2023	1	INV	P	15.72	0		211936		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209060		0	2023	1	INV	P	108.44	0		209060		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209061		0	2023	1	INV	P	39.46	0		209061		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210232		0	2023	1	INV	P	556.65	0		210232		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210238		0	2023	1	INV	P	222.06	0		210238		7/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215949		0	2023	2	INV	P	204.02	0		215949		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215992		0	2023	2	INV	P	106.20	0		215992		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214577		0	2023	2	INV	P	217.57	0		214577		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215812		0	2023	2	INV	P	272.49	0		215812		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215824		0	2023	2	INV	P	501.69	0		215824		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215847		0	2023	2	INV	P	83.01	0		215847		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215850		0	2023	2	INV	P	26.88	0		215850		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215854		0	2023	2	INV	P	390.66	0		215854		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215855		0	2023	2	INV	P	18.42	0		215855		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215866		0	2023	2	INV	P	294.27	0		215866		8/27/2022	
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215876		0	2023	2	INV	P	186.36	0		215876		8/27/2022	
9617	JOHNATHAN 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	
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	210685		23001962	2023	3	INV	P	97.00	3712	9/9/2022	1909782	LIVSEY ES/256 INSTRUCTIONAL SU	9/1/2022	
9999	Jorge Viveros	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211521		0	2023	3	INV	P	3.95	23500874	9/16/2022	SRR-9223651		9/13/2022	
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212934		0	2023	3	INV	P	175.00	23501094	9/23/2022	90922ADAMS6174	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	9/21/2022	
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208883		23001159	2023	2	INV	P	547.73	3405	8/19/2022	28985581	Jostens Diploma orders	6/16/2022	
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208882		23001159	2023	2	INV	P	24.66	3405	8/19/2022	28989128	Jostens Diploma orders	6/17/2022	
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208884		23001159	2023	2	INV	P	40.83	3405	8/19/2022	29020240	Jostens Diploma orders	7/7/2022	
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208886		23001159	2023	2	INV	P	24.66	3405	8/19/2022	29020480	Jostens Diploma orders	7/7/2022	
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208885		23001159	2023	2	INV	P	13.88	3405	8/19/2022	29020506	Jostens Diploma orders	7/7/2022	
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208889		23001159	2023	2	INV	P	11.18	3405	8/19/2022	29020507			

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213147		0	2023	3	INV	P	175.00	23501095	9/23/2022	91622AVONDALE8213	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
9999	Jual Kelly	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211618		0	2023	3	INV	P	130.25	23500875	9/16/2022	SRR-9142561 / 925192	SRR-9142561 / 9251924 / 9228757 / 9278293	9/13/2022	
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	
7379	JUDY T. HAYES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214311		0	2023	3	INV	P	169.00	23501391	9/30/2022	214311	Final Payment for Empl Expense claim # 2300761.	9/29/2022	
6824	JULIA HILL	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206595		0	2023	1	INV	P	1,069.66	23500368	8/17/2022	206595	Final Payment for Empl Expense claim # 2203262.	7/28/2022	
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213453		0	2023	3	INV	P	176.25	23501184	9/23/2022	213453	Final Payment for Empl Expense claim # 2300769.	9/22/2022	
9999	Juliette Rose	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209898		0	2023	3	INV	P	17.45	23500635	9/2/2022	SRR-9104244		8/29/2022	
806	JUSTICE CENTER OF AT	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213625		23002804	2023	3	INV	P	1,500.00	23501826	10/7/2022	22-1253	MEDIATION SERVICES	9/16/2022	
9999	JW MARRIOTT SAVANNAH	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213488		0	2023	1	INV	P	1,137.00	0		213488		7/27/2022	
1005	JW PEPPER & SON INC	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213655		23001462	2023	3	INV	P	948.79	23501393	9/30/2022	364559218	FINE ART - BOOKS (OTHER)	9/20/2022	
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	205825		23000320	2023	1	INV	P	13,268.00	2979	7/22/2022	12540	INVOICE #12840 J R HALLFORD STADIUM	6/28/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206143		23000406	2023	1	INV	P	330.00	3118	7/29/2022	12270	Multiple Invoice Repair Backflow at Various School	12/13/2021	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206144		23000406	2023	1	INV	P	825.13	3118	7/29/2022	12391	Multiple Invoice Repair Backflow at Various School	1/25/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206145		23000406	2023	1	INV	P	2,630.96	3118	7/29/2022	12418	Multiple Invoice Repair Backflow at Various School	1/31/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206149		23000406	2023	1	INV	P	4,865.00	3118	7/29/2022	12723	Multiple Invoice Repair Backflow at Various School	5/31/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206150		23000406	2023	1	INV	P	4,713.00	3118	7/29/2022	12747	Multiple Invoice Repair Backflow at Various School	6/1/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206177		23000584	2023	1	INV	P	700.88	3118	7/29/2022	12835	Inv 12835 Repair Wall Hydrant Panola Way ES	6/28/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206705		23000585	2023	2	INV	P	4,295.00	23500170	8/5/2022	12832	Various Schools -Backflow inspections	6/27/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206706		23000585	2023	2	INV	P	3,925.00	23500170	8/5/2022	12837	Various Schools -Backflow inspections	6/28/2022	
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207246		23000792	2023	2	INV	P	41,766.03	23500170	8/5/2022	12839	Sewage purging and clean out at S W Dekalb HS	6/28/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206708		23000793	2023	2	INV	P	5,040.00	23500170	8/5/2022	12820	Annual Backflow Inspections Vault (2) Various scho	6/24/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206710		23000793	2023	2	INV	P	5,500.00	23500170	8/5/2022	12834	Annual Backflow Inspections Vault (2) Various scho	6/27/2022	
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208747		23001108	2023	2	INV	P	1,135.00	3406	8/19/2022	12882	WBC-Materials	7/25/2022	
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209960		23002010	2023	2	INV	P	2,160.54	3613	9/2/2022	12911	Request to Fix water Line Leak at Panola Way ES	8/9/2022	
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210396		22016255	2023	2	INV	P	1,556.00	23500626	9/2/2022	1291582	LITHONIA MS ORCHESTRA - MUSICA	6/7/2022	
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210394		22016545	2023	2	INV	P	876.00	23500626	9/2/2022	1293991	BROCKETT ES BAND - MUSICAL INS	6/29/2022	
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210392		22016720	2023	2	INV	P	2,523.00	23500626	9/2/2022	1296067	LITHONIA HS ORCHESTRA - MUSICA	7/22/2022	
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210391		22016808	2023	2	INV	P	400.00	23500626	9/2/2022	1296071	KITTREDGE MAGNET ORCHESTRA - M	7/22/2022	
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	205043		23000164	2023	1	INV	P	469,758.08	2860	7/14/2022	28811	K-12 Annual Renewal BOE 6.6.22	7/1/2022	
4942	KABOOM	589.1000.530000.73321.3200.9990.5064.090.0000	PURCHASED PROF/TECH SERVICES	209303		22011078	2023	2	INV	P	8,500.00	23500432	8/19/2022	SI-10718	Independent contractor-Kaboom-ASEDP	1/4/2022	
11792	KAM PHILLIPS GROUP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206882		23000953	2023	2	INV	P	1,200.00	23500171	8/5/2022	054	Professional Speaker to the SR	8/1/2022	
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	210655		0	2023	3	INV	P	126.88	23500675	9/2/2022	210655	Final Payment for Empl Expense claim # 2300548.	9/1/2022	
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	215592		0	2023	3	INV	P	100.00	23501700	10/7/2022	215592	Final Payment for Empl Expense claim # 2301056.	10/6/2022	
9999	Kanika Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211563		0	2023	3	INV	P	20.00	23500876	9/16/2022	SRR-9295296		9/13/2022	
699	KAPLAN EARLY LEARNIN	402.1000.561500.03124.1870.1770.0375.030.2022	EXPENDABLE EQUIPMENT	205274		22016576	2023	1	INV	P	255.00	2980	7/22/2022	0006323990	Title 1- Instructional Equipme	7/11/2022	
699	KAPLAN EARLY LEARNIN	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208135		22016623	2023	2	INV	P	2,945.16	3200	8/12/2022	0006320894	TITLE 1 BOOKS	7/6/2022	
699	KAPLAN EARLY LEARNIN	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208626		22016623	2023	2	INV	P	606.40	3407	8/19/2022	0006345618	TITLE 1 BOOKS	8/4/2022	
699	KAPLAN EARLY LEARNIN	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	208631		23000561	2023	2	INV	P	497.80	3407	8/19/2022	0006341485	STP supplies	7/30/2022	
699	KAPLAN EARLY LEARNIN	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213034		23000054	2023	3	INV	P	344.43	3968	9/23/2022	0006351250	MATERIALS	8/10/2022	
1983	KAREN HARRIS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	208337		0	2023	2	INV	P	513.16	23500310	8/12/2022	208337	Final Payment for Empl Expense claim # 2300119.	8/11/2022	
11742	KAREN JEFF	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	207356		0	2023	1	INV	P	629.96	23500172	8/5/2022	207356	Final Payment for Empl Expense claim # 2300123.	8/4/2022	
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209796		0	2023	2	INV	P	487.50	23500589	9/2/2022	81922Avondale2531	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	8/25/2022	
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210951		0	2023	3	INV	P	620.00	23500708	9/9/2022	82522Avondale2531	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/7/2022	
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213008		0	2023	3	INV	P	700.00	23501096	9/23/2022	90122Avondale2531	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022	
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212962		0	2023	3	INV	P	437.50	23501096	9/23/2022	90922AVONDALE2531	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022	
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213157		0	2023	3	INV	P	232.50	23501096	9/23/2022	91622AVONDALE2531	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT AVONDA	9/21/2022	
6869	KATRINA K MASSEY	402.2213.558000.40024.3700.1750.0399.030.2022	TRAVEL - EMPLOYEES	209764		0	2023	2	INV	P	1,615.27	23500526	8/26/2022	209764	Final Payment for Empl Expense claim # 2300282.	8/25/2022	
10888	KATRINA SWEETING	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	213465		0	2023	3	INV	P	16.25	23501185	9/23/2022	213465	Final Payment for Empl Expense claim # 2300785.	9/22/2022	
11723	KECIA HAMILTON	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	207358		0	2023	1	INV	P	596.96	23500173	8/5/2022	207358	Final Payment for Empl Expense claim # 2300128.	8/4/2022	
5823	KEITH MCNEIL	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213013		0	2023	3	INV	P	175.00	23501097	9/23/2022	90122Avondale3671	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
9999	Kelisha Chisolm	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209897		0	2023	3	INV	P	9.75	23500636	9/2/2022	SRR-9123734		8/29/2022	
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	208365		0	2023	2	INV	P	178.75	23500311	8/12/2022	208365	Final Payment for Empl Expense claim # 2300262.	8/11/2022	
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	213423													

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213006		0	2023	3	INV	P	225.00	23501987	10/14/2022	82922Ndekalb7423	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212939		0	2023	3	INV	P	75.00	23501987	10/14/2022	90922Ndekalb7423	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213573		0	2023	3	INV	P	250.00	23501257	9/30/2022	91622NDEKALB7423	NON-SECURITY 9/16/22-9/17/22	9/23/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	205916		23000266	2023	1	INV	P	424.71	2981	7/22/2022	71122-3	INVOICE NO. 71122-3 KENLEY'S	7/11/2022
2593	KENLEYS CATERING & S	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	209249		23001472	2023	2	INV	P	240.00	3408	8/19/2022	81822-3	Catered-Human Trafficking -Foc	8/18/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	210145		23002253	2023	2	INV	P	410.72	3614	9/2/2022	81022-2	INVOICE NO. 81022-4 KENLEY'S C	8/10/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	213197		23003155	2023	3	INV	P	425.73	3969	9/23/2022	91222	INVOICE NO. 91222 KENLEY'S CATERING	9/12/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211325		0	2023	3	INV	P	175.00	23500799	9/16/2022	82622Ndekalb3653	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT N DEKA	9/12/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213005		0	2023	3	INV	P	225.00	23501100	9/23/2022	82922Ndekalb3653	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212941		0	2023	3	INV	P	225.00	23501100	9/23/2022	90922NDEKALB3653	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022
7893	KERANA LEE	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	209786		0	2023	2	INV	P	5.85	23500527	8/26/2022	209786	Final Payment for Empl Expense claim # 2300465.	8/25/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208373		0	2023	2	INV	P	383.13	23500312	8/12/2022	208373	Final Payment for Empl Expense claim # 2300271.	8/11/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212085		0	2023	3	INV	P	346.88	23501014	9/16/2022	212085	Final Payment for Empl Expense claim # 2300604.	9/15/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209807		0	2023	2	INV	P	175.00	23500591	9/2/2022	81922Avondale5237	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	8/25/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210945		0	2023	3	INV	P	150.00	23500709	9/9/2022	82622Avondale5237	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213016		0	2023	3	INV	P	200.00	23501101	9/23/2022	90222Avondale5237	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213148		0	2023	3	INV	P	175.00	23501101	9/23/2022	91622AVONDALE5237	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
11516	KHRISHAWANDA SANDERS	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	212078		0	2023	3	INV	P	383.38	23501015	9/16/2022	212078	Final Payment for Empl Expense claim # 2300590.	9/15/2022
11693	KIA HENLEY	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	209253		0	2023	2	INV	P	592.20	23500433	8/19/2022	209253	Final Payment for Empl Expense claim # 2300092.	8/18/2022
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
10879	KIANDRA TYUS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213452		0	2023	3	INV	P	137.50	23501187	9/23/2022	213452	Final Payment for Empl Expense claim # 2300768.	9/22/2022
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
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209954		22011158	2023	2	INV	P	3,878.00	3615	9/2/2022	1173	Demo of Carpet - Freedom MS	6/30/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207196		22014684	2023	2	INV	P	8,756.80	23500175	8/5/2022	1181	Demo Carpet - Dunaire ES	8/2/2022
10164	KIDD & ASSOCIATES FL	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	207527		23000827	2023	2	INV	P	3,310.00	3201	8/12/2022	1182	FLOOR COVERING AND INSTALLATION SERVICES-PORTABLE	8/8/2022
10164	KIDD & ASSOCIATES FL	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	207528		23000827	2023	2	INV	P	7,060.00	3201	8/12/2022	1183	FLOOR COVERING AND INSTALLATION SERVICES-PORTABLE	8/8/2022
10164	KIDD & ASSOCIATES FL	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214017		22017054	2023	3	INV	P	19,690.80	23501857	10/10/2022	1175	Demo Carpet - Druid Hills HS	6/30/2022
9999	Kieran Edwards	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204584		0	2023	2	INV	P	16.40	23500558	8/30/2022	SRR-9218714		7/12/2022
9999	Kiesha Gibson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211543		0	2023	3	INV	P	20.00	23500877	9/16/2022	SRR-9280478		9/13/2022
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213447		0	2023	3	INV	P	145.00	23501188	9/23/2022	213447	Final Payment for Empl Expense claim # 2300750.	9/22/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	209768		0	2023	2	INV	P	60.00	23500528	8/26/2022	209768	Final Payment for Empl Expense claim # 2300354.	8/25/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	212075		0	2023	3	INV	P	37.50	23501016	9/16/2022	212075	Final Payment for Empl Expense claim # 2300555.	9/15/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	214341		0	2023	3	INV	P	50.63	23501861	10/11/2022	214341	Final Payment for Empl Expense claim # 2300884.	9/29/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211129		0	2023	3	INV	P	21.88	23500762	9/9/2022	211129	Final Payment for Empl Expense claim # 2300566.	9/8/2022
11858	KIMBERLEY NESBITT	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209270		0	2023	2	INV	P	134.88	23500434	8/19/2022	209270	Final Payment for Empl Expense claim # 2300274.	8/18/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213446		0	2023	3	INV	P	34.63	23501189	9/23/2022	213446	Final Payment for Empl Expense claim # 2300749.	9/22/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210960		0	2023	3	INV	P	475.00	23500710	9/9/2022	82622Avondale3997	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213018		0	2023	3	INV	P	600.00	23501102	9/23/2022	90122Avondale3997	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212932		0	2023	3	INV	P	225.00	23501102	9/23/2022	90922AVONDALE3997	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
9999	Kimisha Wallace-Hall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211592		0	2023	3	INV	P	46.10	23500878	9/16/2022	SRR-9244947 / 918700		9/13/2022
9999	KING & PRINCE ECOM	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	216843		0	2023	3	INV	P	531.00	0		216843		9/27/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	209774		0	2023	2	INV	P	82.49	23500529	8/26/2022	209774	Final Payment for Empl Expense claim # 2300408.	8/25/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	209776		0	2023	2	INV	P	88.92	23500529	8/26/2022	209776	Final Payment for Empl Expense claim # 2300414.	8/25/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	213437		0	2023	3	INV	P	123.75	23501190	9/23/2022	213437	Final Payment for Empl Expense claim # 2300730.	9/22/2022
9999	Kirstin Bradberry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211505		0	2023	3	INV	P	14.60	23500879	9/16/2022	SRR-9240391		9/13/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	207232		22017376	2023	2	INV	P	11,097.60	23500176	8/5/2022	253087	Title 1 Instructional Supplies	7/27/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	208880		22017377	2023	2	INV	P	8,241.80	3409	8/19/2022	254464	Title 1- Instructional Supplies	8/1/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	209758		22017378	2023	2	INV	P	7,964.00	3499	8/26/2022	255564	Title I Instructional Supplies	8/15/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.5930.1750.1070.030.2022	SUPPLIES	207079		22017379	2023	2	INV	P	26,010.00	23500176	8/5/2022	253082	TITLE I INST SUPPLIES -STUDENT KIT	7/27/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210147		23001416	2023	2	INV	P	5,507.49	3616	9/2/2022	201245	Title I Instructional Supplies	8/15/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.5930.1750.1070.030.2022	SUPPLIES	210684		22017380	2023	3	INV	P	23,664.00	3713	9/9/2022	252880	TITLE I INST SUPPLIES -BACKPACK STUDENT KIT	6/28/2022
11456	KODABLE	462.1000.553200.03221.9230.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	210426		23002079	2023	2	INV	P	2,500.00	3617	9/2/2022	10121	Our Lady License	8/30/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207515		23001109	2023	2	INV	P	10,564.22	3202	8/12/2022	76903432	BLANKET PURCHASE ORDER REQUEST	7/9/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209584		23001109	2023	2	INV	P	9,827.53	23500530	8/26/2022	77210161	BLANKET PURCHASE ORDER REQUEST	8/6/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213103		23001109	2023	3	INV	P	9,946.80	23501191	9/23/2022	77528911	BLANKET PURCHASE ORDER REQUEST	9/10/2022
6483	KRISTEN LOUISE DRAKE	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	212081		0	2023	3	INV	P	42.50	23				

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211919		0	2023	1	INV	P	146.40	0		211919		7/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211920		0	2023	1	INV	P	322.80	0		211920		7/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211922		0	2023	1	INV	P	703.76	0		211922		7/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212414		0	2023	1	INV	P	929.01	0		212414		7/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212420		0	2023	1	INV	P	624.78	0		212420		7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212330		0	2023	1	INV	P	140.40	0		212330		7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212363		0	2023	1	INV	P	479.49	0		212363		7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212364		0	2023	1	INV	P	374.24	0		212364		7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212383		0	2023	1	INV	P	85.12	0		212383		7/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209051		0	2023	1	INV	P	149.76	0		209051		7/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209067		0	2023	1	INV	P	575.18	0		209067		7/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210219		0	2023	1	INV	P	34.38	0		210219		7/27/2022
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215925		0	2023	2	INV	P	124.25	0		215925		8/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215979		0	2023	2	INV	P	101.05	0		215979		8/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215983		0	2023	2	INV	P	550.30	0		215983		8/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215990		0	2023	2	INV	P	68.94	0		215990		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213870		0	2023	2	INV	P	181.30	0		213870		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213871		0	2023	2	INV	P	337.18	0		213871		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213880		0	2023	2	INV	P	292.80	0		213880		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213881		0	2023	2	INV	P	146.40	0		213881		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213884		0	2023	2	INV	P	330.86	0		213884		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213885		0	2023	2	INV	P	444.94	0		213885		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213896		0	2023	2	INV	P	42.48	0		213896		8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213915		0	2023	2	INV	P	52.78	0		213915		8/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214540		0	2023	2	INV	P	176.71	0		214540		8/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214554		0	2023	2	INV	P	334.69	0		214554		8/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214575		0	2023	2	INV	P	38.00	0		214575		8/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215800		0	2023	2	INV	P	26.88	0		215800		8/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215835		0	2023	2	INV	P	165.17	0		215835		8/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215842		0	2023	2	INV	P	648.60	0		215842		8/27/2022
9999	Lakeia Aaron	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211565		0	2023	3	INV	P	20.00	23500882	9/16/2022	SRR-9170699		9/13/2022
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 Supplie	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	STP 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
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211961		0	2023	2	INV	P	474.05	0		211961		8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212788		0	2023	2	INV	P	359.92	0		212788		8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212793		0	2023	2	INV	P	140.35	0		212793		8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	212690		0	2023	2	INV	P	406.52	0		212690		8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	212692		0	2023	2	INV	P	391.35	0		212692		8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211309		0	2023	2	INV	P	102.96	0		211309		8/27/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	209235		22005002	2023	2	INV	P	94.53	3410	8/19/2022	340221111621	INSTRUCTIONAL SUPPLIES/ SPECIA	11/16/2021
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	207667		22013052	2023	2	INV	P	37.99	23500313	8/12/2022	843778071522	Title I - Instructional Supplie	7/15/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	209239		22015209	2023	2	INV	P	113.05	3410	8/19/2022	133273060122	MCCLINTOK	6/1/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	209238		22015209	2023	2	INV	P	113.05	3410	8/19/2022	133273070622	MCCLINTOK	7/6/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	209660		22015438	2023	2	INV	P	191.85	3500	8/26/2022	364154081622	Title I: Instructional Supplie	8/16/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	208219		22016503	2023	2	INV	P	11,783.04	3203	8/12/2022	183478071122	Title I-Schoolwide Instructional Supplies 1 of 2	7/11/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	206895		22016504	2023	2	INV	P	12,480.83	23500177	8/5/2022	184096070622	Title I-Schoolwide Instructional Supplies 2 of 2	7/6/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	206893		22016504	2023	2	INV	P	1,894.20	23500177	8/5/2022	184096071122	Title I-Schoolwide Instructional Supplies 2 of 2	7/11/2022
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9040.1750.8010.030.2022	SUPPLIES	208810		22017228	2023	2	INV	P	1,512.88	3410	8/19/2022	211087070722	Title I - Private School	7/7/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	208640		22017245	2023	2	INV	P	1,410.83	3410	8/19/2022	188393062022	Title 1 Instructional Support	6/20/2022
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9040.1750.8010.030.2022	SUPPLIES	2086												

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	210432		23000068	2023	2	INV	P	198.55	3618	9/2/2022	318251082422	MATERIALS-PEACHCREST	8/24/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207699		23000131	2023	2	INV	P	259.54	3203	8/12/2022	306730072822	1st - Cawley	7/28/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207700		23000139	2023	2	INV	P	132.96	3203	8/12/2022	318265072922	K - Calabro	7/29/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207719		23000174	2023	2	INV	P	189.92	3203	8/12/2022	324875080122	Interrelated - Shy	8/1/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207718		23000177	2023	2	INV	P	91.16	3203	8/12/2022	334111080222	Interrelated - Nesselroad	8/2/2022		
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	208080		23000186	2023	2	INV	P	521.55	3203	8/12/2022	318043072822	Lakeshore Learning	7/28/2022		
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	209339		23000385	2023	2	INV	P	832.01	3500	8/26/2022	325206080122	ASEDP Funds - Grade Level Inst	8/1/2022		
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	209248		23000560	2023	2	INV	P	1,621.37	3410	8/19/2022	324701081022	STP supplies	8/10/2022		
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	209246		23000560	2023	2	INV	P	33.24	3410	8/19/2022	324701081522	STP supplies	8/15/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209247		23000713	2023	2	INV	P	38.33	3410	8/19/2022	341177080422	supplies-ramirez 1st grade	8/4/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	208095		23000892	2023	2	INV	P	336.38	3203	8/12/2022	346455080822	LakeShore Supplies	8/8/2022		
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	209222		23000893	2023	2	INV	P	2,431.68	3410	8/19/2022	363858081122	LakeShore Equipment	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209893		23000927	2023	2	INV	P	4.74	3618	9/2/2022	364062081922	supplies - lindsay-4th gr	8/19/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209244		23000935	2023	2	INV	P	326.43	3410	8/19/2022	364043081122	supplies - Moore- 2nd grade	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209220		23000970	2023	2	INV	P	316.09	3410	8/19/2022	364110081122	supplies - Hamilton - 3rd	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209245		23000971	2023	2	INV	P	332.95	3410	8/19/2022	364124081122	supplies - Baker	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209894		23000974	2023	2	INV	P	33.24	3618	9/2/2022	363813081922	supplies -Holmes-	8/19/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209888		23000975	2023	2	INV	P	66.48	3618	9/2/2022	364008082322	supplies - Scott	8/23/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209195		23000976	2023	2	INV	P	328.06	3410	8/19/2022	363793081122	supplies-Coleman	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209202		23000977	2023	2	INV	P	275.44	3410	8/19/2022	363851081122	supplies - Hemelsoet	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209889		23000983	2023	2	INV	P	219.38	3618	9/2/2022	364051082322	supplies - pallos-esol	8/23/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209892		23000984	2023	2	INV	P	455.89	3618	9/2/2022	363987082222	supplies - hardman	8/22/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209891		23001015	2023	2	INV	P	47.49	3618	9/2/2022	363867082222	supplies - mr. davis - 1st gra	8/22/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209663		23001262	2023	2	INV	P	157.59	3500	8/26/2022	402125081922	PreK- Rajpara	8/19/2022		
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	209609		23001306	2023	2	INV	P	1,215.84	3500	8/26/2022	395396081922	LakeShore- 3rd	8/19/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	216504		0	2023	3	INV	P	906.44	0		216504		9/27/2022		
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216439		0	2023	3	INV	P	344.73	0		216439		9/27/2022		
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216449		0	2023	3	INV	P	139.60	0		216449		9/27/2022		
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216806		0	2023	3	INV	P	155.76	0		216806		9/27/2022		
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216810		0	2023	3	INV	P	131.95	0		216810		9/27/2022		
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216814		0	2023	3	INV	P	307.29	0		216814		9/27/2022		
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	216433		0	2023	3	INV	P	616.40	0		216433		9/27/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	211401		22014344	2023	3	INV	P	85.47	3828	9/16/2022	899274052022	Supplies/Materials-SpEd	5/20/2022		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211090		22017615	2023	3	INV	P	786.44	3714	9/9/2022	253282072022	MATERIALS-BARACK OBAMA ES	7/20/2022		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211871		22017617	2023	3	INV	P	223.18	3828	9/16/2022	481083090922	MATERIALS-BARACK OBAMA ES	9/9/2022		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	212657		22017666	2023	3	INV	P	445.48	3970	9/23/2022	481013090922	MATERIALS-FERNBANK ES	9/9/2022		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213304		22017691	2023	3	INV	P	505.32	3970	9/23/2022	252973082522	MATERIALS-FLAT SHOALS	8/25/2022		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211091		22017747	2023	3	INV	P	937.00	3714	9/9/2022	258762072022	MATERIALS-PEACHCREST	7/20/2022		
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211262		23000068	2023	3	INV	P	657.76	3828	9/16/2022	318251081022	MATERIALS-PEACHCREST	8/10/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	213032		23000145	2023	3	INV	P	409.09	3970	9/23/2022	306945072822	Instructional supplies	7/28/2022		
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	211092		23000384	2023	3	INV	P	1,296.08	3714	9/9/2022	345958081022	ASEDP Funds - Grade Level Inst	8/10/2022		
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	210898		23000384	2023	3	INV	P	75.05	3715	9/9/2022	324958081922	ASEDP Funds - Grade Level Inst	8/19/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210897		23000555	2023	3	INV	P	331.38	3714	9/9/2022	337647080422	supplies	8/4/2022		
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	210934		23000841	2023	3	INV	P	521.55	3714	9/9/2022	380625083122	2nd Grade Classroom Carpet Rep	8/31/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	213973		23000925	2023	3	INV	P	308.66	23501858	10/10/2022	526992092222	supplies - Mrs. Davis - 1st gr	9/22/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211103		23000927	2023	3	INV	P	326.53	3714	9/9/2022	364062081722	supplies - lindsay-4th gr	8/17/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	213977		23000928	2023	3	INV	P	328.60	23501858	10/10/2022	526450092222	supplies -Kuchta -4th gr	9/22/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	213975		23000939	2023	3	INV	P	249.78	23501858	10/10/2022	526258092122	supplies- Elston - 2nd gr	9/21/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211266		23000972	2023	3	INV	P	332.50	3828	9/16/2022	363938081122	supplies - Dickerson	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210911		23000973	2023	3	INV	P	288.71	3714	9/9/2022	363970081122	supplies - diggs-	8/11/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210899		23000974	2023	3	INV	P	365.65	3714	9/9/2022	363813081722	supplies -Holmes-	8/17/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211267		23000975	2023	3	INV	P	759.94	3828	9/16/2022	364008081722	supplies - Scott	8/17/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210900		23000982	2023	3	INV	P	405.62	3714	9/9/2022	363819081222	supplies - chesser	8/17/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210903		23001006	2023	3	INV	P	265.88	3714	9/9/2022	364028081522	supplies - Hindsman	8/15/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210914		23001010	2023	3	INV	P	85.49	3715	9/9/2022	363951081222	supplies - Kulkarni	8/12/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210921		23001015	2023	3	INV	P	185.16	3714	9/9/2022	363867081722	supplies - mr. davis - 1st gra	8/17/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	211101		23001113	2023	3	INV	P	364.65	3714	9/9/2022	387745081822	supplies- D lewis-special edu	8/18/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	211244		23001134	2023											

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211243		23001447	2023	3	INV	P	337.79	3828	9/16/2022	424174082522	General Funds & Special Needs	8/25/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210689		23001506	2023	3	INV	P	207.10	3714	9/9/2022	423984082522	Supplies	8/25/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210688		23001507	2023	3	INV	P	94.10	3714	9/9/2022	424124082522	Supplies	8/25/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213040		23002033	2023	3	INV	P	44.54	3970	9/23/2022	462175090622	1st - Kupetz	9/6/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213036		23002036	2023	3	INV	P	308.64	3970	9/23/2022	462118090622	2nd - Haywood	9/6/2022		
11305	LAKESHORE LEARNING M	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	211629		23002068	2023	3	INV	P	163.53	3828	9/16/2022	461781090722	ASEDP (After School) - Bulleti	9/7/2022		
11305	LAKESHORE LEARNING M	462.1000.561000.03221.9060.1779.8010.090.2022	SUPPLIES	211695		23002078	2023	3	INV	P	692.80	3828	9/16/2022	461715090922	Torah Day Supplies	9/9/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	211271		23002085	2023	3	INV	P	26.59	3828	9/16/2022	461803090622	Student Supplies	9/6/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	211272		23002090	2023	3	INV	P	128.20	3828	9/16/2022	461666090622	SpEd Supplies- Tyson	9/6/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	211240		23002100	2023	3	INV	P	53.18	3828	9/16/2022	471678090722	SpEd Supplies- Bowden	9/7/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	211094		23002118	2023	3	INV	P	199.42	3714	9/9/2022	432143083022	Items for Math EIP and 4th Gra	8/30/2022		
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	211632		23002120	2023	3	INV	P	492.57	3828	9/16/2022	451767090222	GFSE Equipment-Lakeshore	9/2/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	211241		23002124	2023	3	INV	P	338.06	3828	9/16/2022	463947090622	Instructional Supplies	9/6/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	211852		23002203	2023	3	INV	P	323.64	3828	9/16/2022	471555090922	Classroom supplies Palmer	9/9/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	213045		23002238	2023	3	INV	P	312.55	3970	9/23/2022	455704090122	Activity Carpet-Seals	9/1/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211242		23002248	2023	3	INV	P	193.41	3828	9/16/2022	471509090722	Special Needs Teaching Materia	9/7/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	213376		23002345	2023	3	INV	P	47.49	3970	9/23/2022	137543062422	TTITLE 1 - FOR PAYMENT ONLY FOR POW# 22015744	6/24/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	213306		23002467	2023	3	INV	P	431.76	3970	9/23/2022	497902091522	Special Ed Supplies	9/15/2022		
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	213305		23002791	2023	3	INV	P	312.55	3970	9/23/2022	514315091922	Special Needs Expendable Equip	9/19/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	213984		23002838	2023	3	INV	P	66.48	23501858	10/10/2022	517876091922	supplies - Special	9/19/2022		
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	213982		23002873	2023	3	INV	P	251.22	23501858	10/10/2022	517849092022	supplies- stafford	9/20/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	213980		23002881	2023	3	INV	P	664.04	23501858	10/10/2022	517647092122	Special Ed - Lewis - Simpso	9/21/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	213976		23002881	2023	3	INV	P	23.99	23501858	10/10/2022	517647092222	Special Ed - Lewis - Simpso	9/22/2022		
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	213047		23002890	2023	3	INV	P	35.14	3970	9/23/2022	518114092022	Pre-K Supplies	9/20/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	213981		23002924	2023	3	INV	P	294.95	23501858	10/10/2022	523124092122	Special Ed A John Gordon	9/21/2022		
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	213048		23002930	2023	3	INV	P	175.71	3970	9/23/2022	507297091622	SpEd Supplies- Sanders	9/16/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	213028		23003045	2023	3	INV	P	312.48	3970	9/23/2022	537526090321	Title 1 After the Fact PO 22001902	9/3/2021		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214266		23003498	2023	3	INV	P	697.19	23501858	10/10/2022	545165092822	Title I Supplies	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214258		23003499	2023	3	INV	P	1,747.79	23501858	10/10/2022	545134092822	TITLE I SUPPLIES	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214294		23003500	2023	3	INV	P	819.72	23501858	10/10/2022	545181092822	TITLE I SUPPLIES	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214367		23003501	2023	3	INV	P	847.72	23501858	10/10/2022	545179092822	TITLE I SUPPLIES (KDG)	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214366		23003502	2023	3	INV	P	2,150.19	23501858	10/10/2022	545152092822	TITLE I SUPPLIES	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214267		23003503	2023	3	INV	P	3,150.27	23501858	10/10/2022	545170092822	STUDENT SUPPLIES - TITLE I	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	214267		23003503	2023	3	INV	P	709.65	23501858	10/10/2022	545170092822	STUDENT SUPPLIES - TITLE I	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214284		23003504	2023	3	INV	P	1,281.42	23501858	10/10/2022	545157092822	TITLE I SUPPLIES	9/28/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	214483		23004097	2023	3	INV	P	603.97	23501523	9/30/2022	131880060122	FOR PAYMENT ONLY FOR POW#22015766	6/1/2022		
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	214485		23004097	2023	3	INV	P	56.98	23501523	9/30/2022	131880070522	FOR PAYMENT ONLY FOR POW#22015766	7/5/2022		
3225	Lakeside HS	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	209241		23001553	2023	2	INV	P	600.00	23500436	8/19/2022	23001553	CBi ALLOTMENT	8/16/2022		
3225	Lakeside HS	607.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	210422		23002194	2023	2	INV	P	1,756.99	23500592	9/2/2022	2023-9	Reimbursement Lakeside HS Play	8/10/2022		
9999	Lakisha Johnson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211572		0	2023	3	INV	P	30.00	23500883	9/16/2022	SRR-9275046 / 929710		9/13/2022		
9999	LAMINATOR.COM	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	216065		0	2023	3	INV	P	170.76	0		216065		9/27/2022		
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		
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211265		23002805	2023	3	INV	P	1,300.40	3829	9/16/2022	10617172	Interpretation and Translation Services	8/31/2022		
1524	LANICE JONES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209295		0	2023	2	INV	P	852.86	23501192	9/23/2022	209295	Final Payment for Empl Expense claim # 2300407.	8/18/2022		
9999	LaRena Harris	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211611		0	2023	3	INV	P	66.10	23500884	9/16/2022	SRR- 9125981		9/13/2022		
7480	LARRY WRIGHT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209762		0	2023	2	INV	P	314.00	23500531	8/26/2022	209762	Final Payment for Empl Expense claim # 2300236.	8/25/2022		
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208367		0	2023	2	INV	P	55.00	23500314	8/12/2022	208367	Final Payment for Empl Expense claim # 2300264.	8/11/2022		
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212101		0	2023	3	INV	P	139.38	23501019	9/16/2022	212101	Final Payment for Empl Expense claim # 2300653.	9/15/2022		
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	215577		0	2023	3	INV	P	80.00	23501707	10/7/2022	215577	Final Payment for Empl Expense claim # 2300494.	10/6/2022		
9999	LASHLEY TRACTOR SALE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210177		0	2023	1	INV	P	245.37	0		210177		7/27/2022		
5088	LASHLEY TRACTOR SALE	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	209297		23001114	2023	2	INV	P	1,050.72	3411	8/19/2022	S49171	Repair & Maintenance Campus Tr	8/4/2022		
1444	LASHONNETTE THOMAS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214050		0	2023	3	INV	P	50.29	23501398	9/30/2022	18013067	Unclaimed Property - 18013067	9/21/2022		
11523	LATANYA ROHAN	420.2213.558000.31121.8410.4180.8010.020.2021	TRAVEL - EMPLOYEES	208346		0	2023	2	INV	P	251.00	23500315	8/12/2022	208346	Final Payment for Empl Expense claim # 2300190.	8/11/2022		
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	209780		0	2023	2	INV	P	18.75	23500532	8/26/2022	209780	Final Payment for Empl Expense claim # 2300430.	8/25/2022		
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	211141		0	2023	3	INV	P	101.88	23500764	9/9/2022	211141	Final Payment for Empl Expense claim # 2300585.	9/8/2022		
9999	Latisha Cherry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211522		0	2023	3	INV	P	2.75	23500885	9/16/2022	SRR-9036053		9/13/2022		
11618	LATONYA BOSTIC	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	209256		0	2023											

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
10566	LAW OFF D.S.FRIDU	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	213793		23003257	2023	3	INV	P	4,800.00	23501401	9/30/2022	092622	ATTORNEY FEES	9/26/2022	
4312	LAYER 3 COMMUNICATIO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	208809		23000806	2023	2	INV	P	141,557.32	3413	8/19/2022	SO_41584	Ruckus Support SecureIT Initiative BOE 10-18-21	8/5/2022	
4312	LAYER 3 COMMUNICATIO	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	211261		23002722	2023	3	INV	P	230,960.00	3830	9/16/2022	58851	Palo Alto Support Secure IT Initiative BOE 10.18.2	9/9/2022	
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	209466		23001745	2023	2	INV	P	2,000.00	3501	8/26/2022	2439	Title I - Salary Reimbursement June 2022	8/23/2022	
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	209466		23001745	2023	2	INV	P	10,368.46	3501	8/26/2022	2439	Title I - Salary Reimbursement June 2022	8/23/2022	
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	210356		23002332	2023	2	INV	P	4,700.00	3619	9/2/2022	3570	Title I - Salary Reimbursement July 2022	8/31/2022	
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	210356		23002332	2023	2	INV	P	10,386.46	3619	9/2/2022	3570	Title I - Salary Reimbursement July 2022	8/31/2022	
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	212255		23003064	2023	3	INV	P	800.00	23501194	9/23/2022	5364	Title I - Salary Reimbursement May 2022	9/16/2022	
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	212255		23003064	2023	3	INV	P	10,368.46	23501194	9/23/2022	5364	Title I - Salary Reimbursement May 2022	9/16/2022	
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211136		0	2023	3	INV	P	29.38	23500765	9/9/2022	211136	Final Payment for Empl Expense claim # 2300577.	9/8/2022	
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	
2476	LEARNING A TO Z	402.1000.553200.40024.2610.1750.0197.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209619		22007721	2023	2	INV	P	2,156.00	3502	8/26/2022	5752017	Title I Software - Science A-Z	8/19/2022	
2476	LEARNING A TO Z	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209210		23001193	2023	2	INV	P	5,586.00	23500440	8/19/2022	5734357	ASEDP Funds School Wide Learning Software Renewal	8/15/2022	
2476	LEARNING A TO Z	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	210310		23002064	2023	2	INV	P	453.60	3620	9/2/2022	5793284	General Funds SPED Supplies-Le	8/29/2022	
2476	LEARNING A TO Z	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211347		23002404	2023	3	INV	P	2,793.00	3831	9/16/2022	5834134	Software Licenses	9/8/2022	
2476	LEARNING A TO Z	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211347		23002404	2023	3	INV	P	1,596.00	3831	9/16/2022	5834134	Software Licenses	9/8/2022	
167	LEARNING LABS INC	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	213979		22004954	2023	3	INV	P	101.94	23501402	9/30/2022	27227	CAREER TECH ENGINEERING NOTEBO	8/15/2022	
167	LEARNING LABS INC	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	213979		22004954	2023	3	INV	P	1,099.96	23501402	9/30/2022	27227	CAREER TECH ENGINEERING NOTEBO	8/15/2022	
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	211835		23001973	2023	3	INV	P	7,500.00	3832	9/16/2022	837764	SUPPLIES	9/15/2022	
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213262		23002283	2023	3	INV	P	2,995.00	3971	9/23/2022	27327	EQUIPMENT	9/21/2022	
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213265		23003139	2023	3	INV	P	2,708.41	3971	9/23/2022	19791	Expendable Equipment	9/21/2022	
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213266		23003140	2023	3	INV	P	2,686.89	3971	9/23/2022	19792	Expendable Equipment	9/21/2022	
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213264		23003193	2023	3	INV	P	8,368.25	3971	9/23/2022	19790	Equipment	9/21/2022	
212	LEARNING SCIENCES IN	402.2213.564200.40024.5700.1750.0290.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211268		22016174	2023	3	INV	P	20,450.75	3833	9/16/2022	SIN036779	Title 1 PI Books & Periodicals	9/1/2022	
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	235000099	7/29/2022	LC-001	Pay App-LC-001	6/30/2022	
4318	LEGO EDUCATION	402.1000.561000.00011.7340.2021.8010.035.0000	SUPPLIES	208137		22017176	2023	2	INV	P	744.85	3204	8/12/2022	1190508006	Title I Supplies	7/1/2022	
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	211400		23002375	2023	3	INV	P	399.75	3834	9/16/2022	1190515096	Supply	9/9/2022	
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	211349		23002376	2023	3	INV	P	1,769.70	3834	9/16/2022	1190515097	supplies	9/9/2022	
9999	Leigh Allen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211622		0	2023	3	INV	P	197.02	23500888	9/16/2022	SRR-9110973		9/13/2022	
9999	LENNOX INDUSTRIES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212362		0	2023	1	INV	P	45.28	0		212362		7/27/2022	
9999	LENNOX INDUSTRIES	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215891		0	2023	2	INV	P	206.17	0		215891		8/27/2022	
2380	LENNOX INDUSTRIES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211108		23002488	2023	3	INV	P	1,070.00	3716	9/9/2022	0564630469	Inv# 0564630469 AIC COMD CD-1 2065 -2060 CURB	6/13/2022	
9999	Lenovo United States	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213494		0	2023	2	INV	P	164.15	0		213494		8/27/2022	
7118	LEONZA HUDSON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	210272		0	2023	2	INV	P	81.32	23500676	9/2/2022	210272	Final Payment for Empl Expense claim # 2300466.	8/30/2022	
7118	LEONZA HUDSON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	210273		0	2023	2	INV	P	81.32	23500676	9/2/2022	210273	Final Payment for Empl Expense claim # 2300468.	8/30/2022	
7118	LEONZA HUDSON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	210274		0	2023	2	INV	P	28.08	23500676	9/2/2022	210274	Final Payment for Empl Expense claim # 2300469.	8/30/2022	
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208348		0	2023	2	INV	P	102.96	23500317	8/12/2022	208348	Final Payment for Empl Expense claim # 2300199.	8/11/2022	
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214328		0	2023	3	INV	P	156.25	23501403	9/30/2022	214328	Final Payment for Empl Expense claim # 2300836.	9/29/2022	
9999	LESLEY UNIVERSITY CE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	211944		0	2023	1	INV	P	1,950.00	0		211944		7/27/2022	
9999	LESLEY UNIVERSITY CE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	211945		0	2023	1	INV	P	1,950.00	0		211945		7/27/2022	
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210940		0	2023	3	INV	P	725.00	23500711	9/9/2022	82522Avondale0460	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213019		0	2023	3	INV	P	675.00	23501103	9/23/2022	90122Avondale0460	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212919		0	2023	3	INV	P	225.00	23501103	9/23/2022	90922AVONDALE0460	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213142		0	2023	3	INV	P	200.00	23501103	9/23/2022	91622AVONDALE0460	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
2801	LESSONPIX	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212654		23002405	2023	3	INV	P	72.00	3972	9/23/2022	7263	Software Licenses	9/16/2022	
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	209462		23000661	2023	2	INV	P	12,750.00	3503	8/26/2022	SIN086693	Lexia-LETRS Partnership	7/28/2022	
5722	LEXIA LEARNING SYSTE	448.2213.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210384		23000661	2023	2	INV	P	667,000.00	3621	9/2/2022	SIN088667A	Lexia-LETRS Partnership	8/23/2022	
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	210574		23000661	2023	3	INV	P	27,000.00	3621	9/2/2022	SIN089551	Lexia-LETRS Partnership	8/31/2022	
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	211385		22022945	2023	3	INV	P	53.04	3835	9/16/2022	6681213-20220731	Annual Software Agreement 2021	7/31/2022	
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	211163		22022945	2023	3	INV	P	53.04	3717	9/9/2022	6681213-20220831	Annual Software Agreement 2021	8/31/2022	
914	LEXMARK INTERNATIONALA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	207326		22006060	2023	2	INV	P	151,077.50	23500178	8/5/2022	901300367657	Lexmark RFP 16-483 7/12/21	7/27/2022	
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	207324		22006060	2023	2	CRM	P	(66,666.00)	23500178	8/5/2022	701350301311	Lexmark RFP 16-483 7/12/21	8/3/2022	
914	LEXMARK INTERNATIONALA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	214090		23003825	2023	3	INV	P	151,077.50	23501404	9/30/2022	901300368128	LEXMARK MANAGED PRINT SERVICES BOE: 6/6/2022	8/4/2022	
914	LEXMARK INTERNATIONALA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	214092		23003825	2023	3	INV	P	151,077.50	23501404	9/30/2022	901300371309	LEXMARK MANAGED PRINT SERVICES BOE: 6/6/2022	9/7/2022	
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207459		23000346	2023	2	INV	P	400.00	3205	8/12/2022	4139	EDUCATIONAL SERVICES	5/27/2022	
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207460		23000346	2023	2	INV	P	600.00	3205	8/12/2022	4417	EDUCATIONAL SERVICES	7/6/2022	
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207461		23000346	202										

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9999	Lisa Flagg	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211600		0	2023	3	INV	P	50.00	23500889	9/16/2022	SRR-9186092		9/13/2022	
11887	LISA MCLENDON-SCOTT	589.0000.419950.61521.7180.9990.8010.030.0000	OTHER LOCAL REVENUES	209790		0	2023	2	INV	P	700.00	23500533	8/26/2022	TAPPRETURN	REFUND TEACHER NO LONGER ENROLLED IN PROGRAM	8/25/2022	
9999	Lisa Washington	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211621		0	2023	3	INV	P	176.90	23500890	9/16/2022	SRR-9035815		9/13/2022	
8557	LITERACY RESOURCES,	402.1000.564200.01224.9560.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	214486		22013322	2023	3	INV	P	77.98	23501524	9/30/2022	200911	Title I - Private School	5/10/2022	
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	
10180	LITTLE SHOP OF S	402.1000.564200.40024.5640.1750.0105.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211112		22016150	2023	3	INV	P	1,997.16	3719	9/9/2022	CO# 002178 - 1	MGHS - TITLE 1 - Student novel	6/14/2022	
9999	LITTLE SHOP OF STORI	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216062		0	2023	3	INV	P	198.20	0		216062		9/27/2022	
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	
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	207916		23000559	2023	2	INV	P	251.25	3206	8/12/2022	000026-159-541	BLANKET PO REQUEST/ANSWERING S	8/1/2022	
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	213633		23000559	2023	3	INV	P	236.25	23501406	9/30/2022	000026-545-221	BLANKET PO REQUEST/ANSWERING S	9/1/2022	
9999	Liz Davenport	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211580		0	2023	3	INV	P	38.20	23500891	9/16/2022	SRR-8262848/9053004		9/13/2022	
1544	LOIS WORD	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214037		0	2023	3	INV	P	166.55	23501407	9/30/2022	18022465	Unclaimed Property - 18022465	9/19/2022	
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214310		0	2023	3	INV	P	56.25	23501407	9/30/2022	214310	Final Payment for Empl Expense claim # 2300755.	9/29/2022	
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214312		0	2023	3	INV	P	56.88	23501407	9/30/2022	214312	Final Payment for Empl Expense claim # 2300762.	9/29/2022	
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214329		0	2023	3	INV	P	16.88	23501407	9/30/2022	214329	Final Payment for Empl Expense claim # 2300843.	9/29/2022	
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208360		0	2023	2	INV	P	27.50	23500319	8/12/2022	208360	Final Payment for Empl Expense claim # 2300253.	8/11/2022	
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212094		0	2023	3	INV	P	85.63	23501021	9/16/2022	212094	Final Payment for Empl Expense claim # 2300617.	9/15/2022	
8102	LORI BOLDS	589.2210.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	209292		0	2023	2	INV	P	415.80	23500442	8/19/2022	209292	Final Payment for Empl Expense claim # 2300394.	8/18/2022	
5356	LOUKISHA T WALKER	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	212089		0	2023	3	INV	P	405.85	23501927	10/14/2022	212089	Final Payment for Empl Expense claim # 2300608.	9/15/2022	
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	209788		23001485	2023	2	INV	P	6,151.57	23500534	8/26/2022	SIN001142	Human Trafficking Program Reimbursement	6/21/2022	
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	209789		23001756	2023	2	INV	P	39,889.73	23500534	8/26/2022	SIN001162	Human Trafficking Reimbursement	6/30/2022	
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	212585		23002145	2023	3	INV	P	10,559.77	23501196	9/23/2022	SIN001129	Human Trafficking Reimbursement	5/19/2022	
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	212607		23002146	2023	3	INV	P	5,550.71	23501196	9/23/2022	SIN001132	Human Trafficking Reimbursement	6/1/2022	
9999	Lowanna Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206538		0	2023	2	INV	P	17.20	23500559	8/30/2022	SRR-8180074		7/28/2022	
11495	LUCIA URTUSASTEGUI	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211381		23002346	2023	3	INV	P	24,096.19	23501023	9/16/2022	090222	REIMBURSEMENT	9/2/2022	
11495	LUCIA URTUSASTEGUI	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213794		23002346	2023	3	INV	P	6,094.75	23501408	9/30/2022	092622	REIMBURSEMENT	9/26/2022	
10842	LUCILLE HICKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211135		0	2023	3	INV	P	113.13	23500766	9/9/2022	211135	Final Payment for Empl Expense claim # 2300573.	9/8/2022	
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	
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209769		0	2023	2	INV	P	52.50	23500535	8/26/2022	209769	Final Payment for Empl Expense claim # 2300356.	8/25/2022	
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209771		0	2023	2	INV	P	31.25	23500535	8/26/2022	209771	Final Payment for Empl Expense claim # 2300358.	8/25/2022	
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	214338		0	2023	3	INV	P	72.50	23501409	9/30/2022	214338	Final Payment for Empl Expense claim # 2300880.	9/29/2022	
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211334		0	2023	3	INV	P	236.00	23500800	9/16/2022	82522Godfrey4722	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022	
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212988		0	2023	3	INV	P	310.88	23501104	9/23/2022	90122Godfrey4722	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022	
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212963		0	2023	3	INV	P	236.50	23501104	9/23/2022	90922GODFREY4722	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022	
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213156		0	2023	3	INV	P	145.50	23501104	9/23/2022	91722GODFREY4722	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022	
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209655		22015424	2023	2	INV	P	426.58	3504	8/26/2022	758447	Title I Media Books	8/22/2022	
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209472		22015485	2023	2	INV	P	403.36	3504	8/26/2022	757052	Title I Educational Media	8/16/2022	
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209158		22015486	2023	2	INV	P	502.50	3414	8/19/2022	757059	Title I Ed Media Books	8/16/2022	
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209476		22015497	2023	2	INV	P	399.23	3504	8/26/2022	757050	Title I Educational Media	8/16/2022	
595	MACKIN BOOK COMPANY	100.2220.564200.00911.5670.1310.0176.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	212860		22014611	2023	3	INV	P	1,095.00	3973	9/23/2022	#30983	Various Books for Media Cente	6/28/2022	
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	212020		0	2023	2	INV	P	1,000.00	0		212020		8/27/2022	
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1470.1310.1053.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	212010		0	2023	2	INV	P	254.11	0		212010		8/27/2022	
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208808		22015432	2023	2	INV	P	429.36	23500443	8/19/2022	756219	Title I Educational Media	8/11/2022	
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209759		22015434	2023	2	INV	P	468.50	3505	8/26/2022	756244	Title I Educational Media	8/11/2022	
4348	MACKIN EDUCATIONAL R	402.1000.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210439		22015621	2023	2	INV	P	7,422.32	3622	9/2/2022	755542	TITLE I BOOKS	8/9/2022	
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210778		22015372	2023	3	INV	P	438.17	3720	9/9/2022	756202	Title I Educational Media	8/11/2022	
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211361		22015484	2023	3	INV	P	407.01	3837	9/16/2022	762105	Title I Educational Media	9/8/2022	
4911	MADELEINE HAYES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214314		0	2023	3	INV	P	75.00	23501410	9/30/2022	214314	Final Payment for Empl Expense claim # 2300767.	9/29/2022	
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	
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	213508		0	2023	2	INV	P	315.00	0		213508		8/27/2022	
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	216694		0	2023	3	INV	P	315.00	0		216694		9/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210819		0	2023	1	INV	P	118.40	0		210819		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210840		0	2023	1	INV	P	56.50	0		210840		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212343		0	2023	1	INV	P	484.05	0		212343		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212350		0	2023	1	INV	P	437.00	0		212350		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209039		0	2023	1	INV	P	542.50	0		209039		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209042		0	2023	1	INV	P	370.75	0		209042		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209044		0	2023	1	INV	P	70.50	0		209044		7/27/2022	
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213874		0	2023	2	INV	P	70.00	0		213874		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213887		0	2023	2	INV	P	187.00	0		213887		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213922		0	2023	2	INV	P	499.25	0		213922		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213924		0	2023	2	INV	P	599.00	0		213924		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214609		0	2023	2	INV	P	341.00	0		214609		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214619		0	2023	2	INV	P	15.00	0		214619		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214620		0	2023	2	INV	P	252.00	0		214620		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215841		0	2023	2	INV	P	16.50	0		215841		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215867		0	2023	2	INV	P	265.60	0		215867		8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216098		0	2023	3	INV	P	468.00	0		216098		9/27/2022
1541	MANDISA K VINSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	208350		0	2023	2	INV	P	188.19	23500320	8/12/2022	208350	Final Payment for Empl Expense claim # 2300201.	8/11/2022
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
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208064		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613389-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208035		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613390-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208037		22001131	2023	2	INV	P	64.89	23500363	8/12/2022	0613391-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208038		22001131	2023	2	INV	P	72.50	23500363	8/12/2022	0613392-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208039		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613393-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208041		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613394-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208042		22001131	2023	2	INV	P	58.00	23500363	8/12/2022	0613395-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208065		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613396-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208043		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613397-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208053		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613398-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208045		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613400-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208046		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613402-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208047		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613403-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208049		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613404-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208066		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613405-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208051		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613406-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208054		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613407-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208057		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613409-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208060		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613410-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208062		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613411-IN	Small Equipment for Kitchens	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208030		22011051	2023	2	INV	P	89.45	23500363	8/12/2022	0613399-IN	School Nutrition Small Equipment	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208031		22011051	2023	2	INV	P	143.10	23500363	8/12/2022	0613401-IN	School Nutrition Small Equipment	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208032		22011051	2023	2	INV	P	286.20	23500363	8/12/2022	0613408-IN	School Nutrition Small Equipment	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208027		22011051	2023	2	INV	P	14.50	23500364	8/12/2022	0613412-IN	School Nutrition Small Equipment	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208033		22011051	2023	2	INV	P	42.93	23500363	8/12/2022	0613413-IN	School Nutrition Small Equipment	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212633		22000391	2023	3	INV	P	15.32	23501049	9/22/2022	0615698-IN	Small Equipment for Kitchens	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212637		22001131	2023	3	INV	P	30.64	23501049	9/22/2022	0615696-IN	Small Equipment for Kitchens	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212635		22001131	2023	3	INV	P	30.64	23501049	9/22/2022	0615697-IN	Small Equipment for Kitchens	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212639		22011051	2023	3	INV	P	29.16	23501049	9/22/2022	0615695-IN	School Nutrition Small Equipment	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212641		22016877	2023	3	INV	P	624.50	23501049	9/22/2022	0615694-IN	Ice Packs Carlisle # 38600	9/13/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212651		23001761	2023	3	INV	P	724.95	23501049	9/22/2022	0615693-IN	Kitchen Small Equipment Orders	9/13/2022
1035	MARCIA COWARD	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	209257		0	2023	2	INV	P	322.31	23500444	8/19/2022	209257	Final Payment for Empl Expense claim # 2300156.	8/18/2022
1746	MARCIA OGLESBY	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	210271		0	2023	2	INV	P	437.96	23500677	9/2/2022	210271	Final Payment for Empl Expense claim # 2300431.	8/30/2022
1442	MARCIA V VINGFIELD	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	209263		0	2023	2	INV	P	532.77	23500445	8/19/2022	209263	Final Payment for Empl Expense claim # 2300219.	8/18/2022
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
9494	MARCUS T. SEARCY	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	209260		0	2023	2	INV	P	1,244.51	23500446	8/19/2022	209260	Final Payment for Empl Expense claim # 2300208.	8/18/2022
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
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208746		23000019	2023	2	INV	P	1,650.00	3415	8/19/2022	18	GED LA Teacher- Michael for th	8/10/2022
10897	MARGARET MICHAEL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	212890		23002383	2023	3	INV	P	1,605.00	3974	9/23/2022	19	Adult Education Language Arts	9/15/2022
9596	MARGARET VERNER	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205888		0	2023	1	INV	P	209.00	23500447				

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MARRIOTT S DIEGO MAR	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209003		0	2023	1	INV	P	2,375.77	0		209003		7/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213086		0	2023	2	INV	P	655.32	0		213086		8/27/2022
7773	MARSHA SEARS	420.2213.558000.31121.8410.4180.8010.020.2021	TRAVEL - EMPLOYEES	208345		0	2023	2	INV	P	226.00	23500322	8/12/2022	208345	Final Payment for Empl Expense claim # 2300189.	8/11/2022
1484	MARSHALL E WILLIAMS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214356		0	2023	3	INV	P	75.00	23501411	9/30/2022	214356	Final Payment for Empl Expense claim # 2300973.	9/29/2022
11803	MARSHALL TAGGART JR.	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207233		23000888	2023	2	INV	P	25,000.00	23500181	8/5/2022	080222	EDUCATIONAL SERVICES	8/2/2022
4361	MARTA	100.2700.551900.00011.7560.9990.8010.090.0000	STUD TRANSP PURCHASED-OTH SRCE	211645		23002593	2023	3	INV	P	4,920.00	3838	9/16/2022	160264	MARTA - BREEZE CARDS	9/9/2022
9999	Marva Love-Patterson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211586		0	2023	3	INV	P	42.20	23500894	9/16/2022	SRR-9086054 / 916771		9/13/2022
5368	MARY E PARKS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209761		0	2023	2	INV	P	326.50	23500536	8/26/2022	209761	Final Payment for Empl Expense claim # 2300235.	8/25/2022
9999	Mary Vasquez-Davidso	589.0000.419950.53621.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	211726		0	2023	3	INV	P	1,140.00	23501031	9/16/2022	ATP23.2Kittredge	ASEDP parent refund advanced tuition paid for Keil	9/14/2022
11953	MARY WESTON	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	212102		0	2023	3	INV	P	146.25	23501859	10/10/2022	212102	Final Payment for Empl Expense claim # 2300656.	9/15/2022
9999	Mary-Kate Starkel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211617		0	2023	3	INV	P	100.00	23500895	9/16/2022	SRR-92977725/9272137		9/13/2022
11258	MASKS DOT COM INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212110		23001212	2023	3	INV	P	50,000.00	3839	9/16/2022	PO 23001212	warehouse stock	9/3/2022
11320	MATH STACKERS, INC.	402.1000.561000.01224.9560.1750.8010.030.2022	SUPPLIES	211248		22013318	2023	3	INV	P	1,081.00	3840	9/16/2022	22013318	Title I - Instructional Suppli	4/19/2022
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 MCLEND0	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
10105	MATRIX ENGINEERING G	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	209454		23001825	2023	2	INV	P	6,500.00	23500474	8/25/2022	2768221	INVOICE 2768221 SEQUOYAH MS/HS	7/8/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	209957		23002021	2023	2	INV	P	965.00	23500627	9/2/2022	24482211	INVOICE 24482211 CEDAR GROVE HS	8/5/2022
9999	Matthew Kramer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204585		0	2023	2	INV	P	28.50	23500560	8/30/2022	SRR-9132203 / 918243	9182434 (\$20.00) / 9132203 (\$8.50)	7/12/2022
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
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209648		23000588	2023	2	INV	P	3,546.00	3506	8/26/2022	93140	Request to install Water Fountain in various schoo	8/17/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209650		23000588	2023	2	INV	P	8,274.00	3506	8/26/2022	93143	Request to install Water Fountain in various schoo	8/17/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209649		23000588	2023	2	INV	P	2,955.00	3506	8/26/2022	93145	Request to install Water Fountain in various schoo	8/17/2022
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208383		23000879	2023	2	INV	P	429.00	3207	8/12/2022	77913	Various Schools	4/23/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208382		23000879	2023	2	INV	P	227.00	3207	8/12/2022	80331	Various Schools	7/29/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208381		23000879	2023	2	INV	P	217.00	3207	8/12/2022	83832	Various Schools	11/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207932		23001229	2023	2	INV	P	3,684.00	3207	8/12/2022	82134	INVOICE 82134 SEQUOYAH MS	9/24/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207931		23001230	2023	2	INV	P	6,521.50	3207	8/12/2022	82311	INVOICE 82311 CARY REYNOLDS ES	9/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208667		23001408	2023	2	INV	P	399.60	3416	8/19/2022	92195	ROOF DRAIN INVOICE # 92195- WOODRIDGE ES	8/2/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211273		23000588	2023	3	INV	P	4,137.00	3841	9/16/2022	93184	Request to install Water Fountain in various schoo	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211270		23000588	2023	3	INV	P	4,728.00	3841	9/16/2022	93359	Request to install Water Fountain in various schoo	8/25/2022
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	213272		23000622	2023	3	INV	P	2,364.00	3975	9/23/2022	93185	INSTALL WATER FOUNTAINS	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214119		23000794	2023	3	INV	P	6,501.00	23501412	9/30/2022	94740	INSTALL WATER FOUNTAINS	9/21/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	212114		23002175	2023	3	INV	P	28,035.00	3841	9/16/2022	93189	MAXAIR MECHANICAL-BETHUNE MS	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214094		23002424	2023	3	INV	P	15,236.00	23501412	9/30/2022	84741	Request to replace Blower Motors at Miller Grove M	9/21/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211007		23002491	2023	3	INV	P	564.00	3763	9/9/2022	93030	Request Emergency HVAC REPAIT MLK HS	8/15/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213363		23002814	2023	3	INV	P	9,280.00	3975	9/23/2022	93967	PURCHASE ORDER REQUEST KITTREDGE MAGNET	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214120		23003479	2023	3	INV	P	1,520.83	23501412	9/30/2022	93748	Emergency HVAC Repair - EL Miller	8/31/2022
9999	MAYER600 NORCROSSGA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212283		0	2023	1	INV	P	124.49	0		212283		7/27/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211426		23002247	2023	3	INV	P	971.59	3842	9/16/2022	124580157001	Special Needs Teaching Materia	9/8/2022
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
2314	MCMNAIR MS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	214172		23003797	2023	3	INV	P	3,500.00	23501413	9/30/2022	25000	Expendable Equipment	9/28/2022
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
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209470		22017759	2023	2	INV	P	5,470.00	3507	8/26/2022	1021987	HVAC Maintenance and Repair Services-Sagamore Hill	8/11/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208676		23000672	2023	2	INV	P	355.20	3417	8/19/2022	1021898	HVAC SERVICE AND REPAIR	7/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206686		23000761	2023	2	INV	P	12,195.56	23500182	8/5/2022	1021904	Service call # 25543219 HVAC AIC	6/30/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208665		23000763	2023	2	INV	P	9,529.00	3417	8/19/2022	1021897	PURCHASE ORDER REQUEST AUSTIN ES	7/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207933		23001183	2023	2	INV	P	1,982.31	3208	8/12/2022	1021916	MECHANICAL SERVICES-ROWLAND ES	7/25/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214087		22017758	2023	3	INV	P	40,822.50	23501414	9/30/2022	1022121	AIC, Clean all Existing RTU Condensers Furnish	9/26/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211686		23000762	2023	3	INV	P	15,177.50	3843	9/16/2022	1022010	Provide Crane Service for Hambick ES	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214111		23002483	2023	3	INV	P	27,932.45	23501414	9/30/2022	1021989	L	

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
540	MELTWATER NEWS US IN	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	209135		23001338	2023	2	INV	P	1,665.00	3418	8/19/2022	IN-S151-542080	Meltwater data and systistics services	8/12/2022	
7866	MERCEDES H ROSS	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	209267		0	2023	2	INV	P	944.17	23500449	8/19/2022	209267	Final Payment for Empl Expense claim # 2300239.	8/18/2022	
9999	Meredith Bryant	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211582		0	2023	3	INV	P	40.00	23500897	9/16/2022	SRR-9277370 / 927485		9/13/2022	
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208677		22009130	2023	2	INV	P	295.00	3419	8/19/2022	7877400	PURCHASE ORDER REQUEST ARABIA	8/10/2021	
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209915		22009439	2023	2	INV	P	21,480.00	3623	9/2/2022	7879028	PURCHASE ORDER REQUEST BOB MATHIS ES	7/29/2022	
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209916		230000816	2023	2	INV	P	21,480.00	3623	9/2/2022	7879171	PURCHASE ORDER REQUEST LIVSEY ES	8/23/2022	
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211693		22010471	2023	3	INV	P	1,200.00	3844	9/16/2022	7878014	PURCHASE ORDER REQUEST MURPHEY	2/16/2022	
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	213366		22016905	2023	3	INV	P	37,958.00	3977	9/23/2022	7879333	ARABIA MOUNTAIN HS ELECTRONIC READER BOARD	9/19/2022	
103	METRO RESA	402.2213.530000.40024.4150.1750.0575.030.2022	PURCHASED PROF/TECH SERVICES	208619		22015073	2023	2	INV	P	1,700.00	3420	8/19/2022	5023	Title I (Contracted Services)	6/6/2022	
103	METRO RESA	402.2213.530000.40024.4980.1750.0102.030.2022	PURCHASED PROF/TECH SERVICES	209662		23000683	2023	2	INV	P	1,400.00	3508	8/26/2022	5053	Professional Learning	7/28/2022	
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	208323		23000746	2023	2	INV	P	1,700.00	3209	8/12/2022	5021	Title II Summer PL	6/6/2022	
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	208322		23000746	2023	2	INV	P	2,000.00	3209	8/12/2022	5025	Title II Summer PL	6/8/2022	
103	METRO RESA	414.2213.530000.80021.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	212565		23003042	2023	3	INV	P	13,300.00	3978	9/23/2022	5026	Title II Sumer PL	6/8/2022	
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	875.00	2987	7/22/2022	(07-11-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	7/18/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206460		23000105	2023	1	INV	P	910.00	3130	7/29/2022	(07-18-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	7/25/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207113		23000105	2023	2	INV	P	1,120.00	23500183	8/5/2022	07-25-2022	ICA for Mia Hutchins-Video Prod. & Editor FY23	8/1/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207921		23000105	2023	2	INV	P	1,225.00	3210	8/12/2022	(08-01-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	8/8/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209136		23000105	2023	2	INV	P	1,330.00	3421	8/19/2022	(08-08-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	8/15/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209467		23000105	2023	2	INV	P	1,085.00	3509	8/26/2022	(08-15-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	8/22/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210141		23000105	2023	2	INV	P	735.00	3624	9/2/2022	(08-22-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	8/29/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210876		23000105	2023	3	INV	P	980.00	3721	9/9/2022	(08-29-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	9/6/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211773		23000105	2023	3	INV	P	700.00	3845	9/16/2022	(09-06-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	9/12/2022	
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	214068		23000105	2023	3	INV	P	1,050.00	23501416	9/30/2022	(09-19-2022)	ICA for Mia Hutchins-Video Prod. & Editor FY23	9/26/2022	
9542	MICHAEL ALEXANDER	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	213432		0	2023	3	INV	P	1,852.42	23501197	9/23/2022	213432	Final Payment for Empl Expense claim # 2300722.	9/22/2022	
3388	MICHAEL D. GRIER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212967		0	2023	3	INV	P	200.00	23501105	9/23/2022	90122Adams2230	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	9/21/2022	
5976	MICHAEL F DOWLING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	213428		0	2023	3	INV	P	55.00	23501198	9/23/2022	213428	Final Payment for Empl Expense claim # 2300709.	9/22/2022	
9999	Michael Kefetew	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209907		0	2023	3	INV	P	480.00	23500682	9/2/2022	WynbrookeATP23-1	ASEDP parent refund of CAPS payments made for Kele	8/29/2022	
11511	MICHAEL LOYD	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205890		0	2023	1	INV	P	765.48	23500054	7/22/2022	205890	Final Payment for Empl Expense claim # 2203273.	7/21/2022	
2220	MICHAEL WILLIAMS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	207343		0	2023	1	INV	P	543.20	23500184	8/5/2022	207343	Final Payment for Empl Expense claim # 2203308.	8/4/2022	
2015	MICHELE MCCORMICK	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	213991		0	2023	3	INV	P	85.60	23501930	10/14/2022	18010765	Unclaimed Property - 18010765	9/19/2022	
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214318		0	2023	3	INV	P	150.00	23501418	9/30/2022	214318	Final Payment for Empl Expense claim # 2300810.	9/29/2022	
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	205878		0	2023	1	INV	P	423.71	23500055	7/22/2022	205878	Final Payment for Empl Expense claim # 2203254.	7/21/2022	
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	213425		0	2023	3	INV	P	83.75	23501199	9/23/2022	213425	Final Payment for Empl Expense claim # 2300700.	9/22/2022	
2939	MICRO FOCUS SOFTWARE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209127		23001111	2023	2	INV	P	8,587.88	23500450	8/19/2022	IVUSL00090003762	MICRO FOCUS RENEWAL	8/15/2022	
9999	Mikki Riddle	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211562		0	2023	3	INV	P	20.00	23500898	9/16/2022	SRR-9205033 / 922880		9/13/2022	
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211019		23001200	2023	3	INV	P	11,094.00	3765	9/9/2022	MSA083122	TUITION AND FEES	9/6/2022	
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	212177		23002509	2023	3	INV	P	800.00	3979	9/23/2022	MOID092022	MGHS - EXCEPTIONAL ED	9/6/2022	
2315	MILLER GROVE MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209528		23001674	2023	2	INV	P	3,500.00	3510	8/26/2022	021330	Purchase Service	8/23/2022	
2315	MILLER GROVE MS	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	213326		23002836	2023	3	INV	P	400.00	3980	9/23/2022	FY23MOID	MOID - funding	9/12/2022	
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211940		0	2023	1	INV	P	98.52	0		211940		7/27/2022	
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212431		0	2023	1	INV	P	454.00	0		212431		7/27/2022	
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209054		0	2023	1	INV	P	319.44	0		209054		7/27/2022	
9999	MINGLEDORFF'S 21 NOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215936		0	2023	2	INV	P	115.46	0		215936		8/27/2022	
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213912		0	2023	2	INV	P	367.64	0		213912		8/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212276		0	2023	1	INV	P	1,181.32	0		212276		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212288		0	2023	1	INV	P	1,299.72	0		212288		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211879		0	2023	1	INV	P	1,098.00	0		211879		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211880		0	2023	1	INV	P	73.64	0		211880		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211881		0	2023	1	INV	P	363.25	0		211881		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211889		0	2023	1	INV	P	1,924.00	0		211889		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210861		0	2023	1	INV	P	312.32	0		210861		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212398		0	2023	1	INV	P	368.35	0		212398		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212413		0	2023	1	INV	P	389.62	0		212413		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209041		0	2023	1	INV	P	970.78	0		209041		7/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215900		0	2023	2	INV	P	479.00	0		215900		8/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215923		0	2023	2	INV	P	(454.00)	0		215923		8/27/2022	
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215924		0	2023	2	INV	P	665.00	0		215924			

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215874		0	2023	2	INV	P	628.95	0		215874		8/27/2022	
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208670		22010637	2023	2	INV	P	2,438.00	3422	8/19/2022	464097-00	RoofTop-Puron -Bethune MS	4/26/2022	
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208669		22010637	2023	2	INV	P	12,690.00	3422	8/19/2022	463993-01	RoofTop-Puron -Bethune MS	6/30/2022	
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208673		22010637	2023	2	INV	P	374.00	3422	8/19/2022	463993-00	RoofTop-Puron -Bethune MS	7/29/2022	
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208675		22015344	2023	2	INV	P	2,224.25	3422	8/19/2022	663191-00	HVAC EQUIPMENT-- SAM A MOSS CE	6/10/2022	
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216085		0	2023	3	INV	P	1,924.00	0		216085		9/27/2022	
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216086		0	2023	3	INV	P	1,008.00	0		216086		9/27/2022	
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216110		0	2023	3	INV	P	1,161.01	0		216110		9/27/2022	
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216111		0	2023	3	INV	P	417.55	0		216111		9/27/2022	
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	209496		22015629	2023	2	INV	P	5,184.40	3511	8/26/2022	443075	Drum - Sam Moss Center	8/10/2022	
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	209495		22016113	2023	2	INV	P	2,260.00	3511	8/26/2022	443322	Mercury Containing - Fernbank	8/12/2022	
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.035.2022	SUPPLIES	214237		23003675	2023	3	INV	P	793.86	23501419	9/30/2022	6698	Navy Purchase Service WAWF #3	9/29/2022	
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.125.2023	SUPPLIES	214237		23003675	2023	3	INV	P	186.64	23501419	9/30/2022	6698	Navy Purchase Service WAWF #3	9/29/2022	
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.035.2022	SUPPLIES	214235		23003744	2023	3	INV	P	6,550.14	23501419	9/30/2022	6691	Navy Purchase Service WAWF #2	9/29/2022	
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.125.2023	SUPPLIES	214238		23003745	2023	3	INV	P	18,344.58	23501419	9/30/2022	6700	Navy Purchase Service WAWF #4	9/29/2022	
10162	MOBYMAX EDUCATION LL	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	212826		23001494	2023	3	INV	P	1,279.00	3981	9/23/2022	381555	software renewal plus addition	9/8/2022	
2960	MOLLY WOLFSON	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	214116		23000292	2023	3	INV	P	3,510.00	23501420	9/30/2022	0002226	EVALUATION	9/28/2022	
6907	MONICA A BAKER-EADY	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	207348		0	2023	1	INV	P	601.65	23500678	9/2/2022	207348	Final Payment for Empl Expense claim # 2300106.	8/4/2022	
125	MORE BUSINESS SOLUTI	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	206163		23000431	2023	1	INV	P	393.15	3131	7/29/2022	0218138	Payment for vendor for Liabili	6/30/2022	
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	206153		23000522	2023	1	INV	P	499.50	3131	7/29/2022	0217793	INVOICE 0217793 MAY MSR	6/13/2022	
125	MORE BUSINESS SOLUTI	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	207229		23000645	2023	2	INV	P	237.35	23500186	8/5/2022	0218289	Payment for Insurance Cards fo	7/15/2022	
125	MORE BUSINESS SOLUTI	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	209880		23001359	2023	2	INV	P	508.20	3625	9/2/2022	0218812	Signs (SCHOOLS)	8/25/2022	
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209956		23002001	2023	2	INV	P	499.50	23500628	9/2/2022	0218285	INVOICE 0218285 PRINTING SERVICES	7/20/2022	
125	MORE BUSINESS SOLUTI	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	214118		23000668	2023	3	INV	P	5,255.00	23501421	9/30/2022	0218832	P O request Bus Time Log Forms (Payroll)	9/21/2022	
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210708		23002416	2023	3	INV	P	499.50	23500726	9/9/2022	0217465	INVOICE 0217465	5/24/2022	
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210706		23002417	2023	3	INV	P	462.50	23500726	9/9/2022	0216688	INVOICE 0216688	3/22/2022	
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	213347		23002438	2023	3	INV	P	366.61	3982	9/23/2022	0218709	FIFTY (50) VINYL STICKERS FOR	9/8/2022	
9999	MOTION INDUSTRIES GA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211897		0	2023	1	INV	P	610.40	0		211897		7/27/2022	
9999	MOTION INDUSTRIES GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215807		0	2023	2	INV	P	852.14	0		215807		8/27/2022	
4418	MOTOROLA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	206429		22015051	2023	1	INV	P	734.50	235000100	7/29/2022	16184774	Holster Holder for SRO radios	7/7/2022	
2943	MOWER MENDERS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208680		23000732	2023	2	INV	P	3,049.95	23500451	8/19/2022	421212	GROUPS MAINTENANCE SUPPLIES -	8/10/2022	
2943	MOWER MENDERS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210390		23000733	2023	2	INV	P	3,400.00	23500679	9/2/2022	422039	GROUPS MAINTENANCE SUPPLIES	8/26/2022	
2943	MOWER MENDERS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210386		23001066	2023	2	INV	P	851.38	23500679	9/2/2022	422040	GROUPS MAINTENANCE SUPPLIES	8/26/2022	
2943	MOWER MENDERS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213112		22017432	2023	3	INV	P	912.00	23501200	9/23/2022	419531A	GROUPS MAINTENANCE SUPPLIES	7/8/2022	
9999	MOWER MENDERS OF GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208591		0	2023	1	INV	P	1,219.98	0		208591		7/27/2022	
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208681		23001285	2023	2	INV	P	2,097.00	3423	8/19/2022	780802	INVOICE 780802 ELEVATOR SERVICES CHAMPION THEME	3/9/2022	
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208682		23001285	2023	2	INV	P	1,685.00	3423	8/19/2022	785915	INVOICE 780802 ELEVATOR SERVICES CHAMPION THEME	4/11/2022	
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208683		23001285	2023	2	INV	P	1,965.25	3423	8/19/2022	785916	INVOICE 780802 ELEVATOR SERVICES CHAMPION THEME	4/11/2022	
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208684		23001285	2023	2	INV	P	9,987.45	3423	8/19/2022	786030	INVOICE 780802 ELEVATOR SERVICES CHAMPION THEME	4/19/2022	
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208744		23001285	2023	2	INV	P	1,975.00	3423	8/19/2022	790771	INVOICE 780802 ELEVATOR SERVICES CHAMPION THEME	5/10/2022	
4421	MSC INDUSTRIAL SUPPL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	206151		22017564	2023	1	INV	P	4,316.21	3132	7/29/2022	92984245	Air Compressor- Sam Moss	7/15/2022	
4421	MSC INDUSTRIAL SUPPL	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	209492		22003801	2023	2	INV	P	6,410.00	3512	8/26/2022	86288204	Warehouse - Trash Cans	8/23/2022	
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209493		22006892	2023	2	INV	P	431.40	3512	8/26/2022	88501984	District Wide - Safety Equipme	12/14/2021	
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209494		22006892	2023	2	INV	P	178.20	3512	8/26/2022	95280214	District Wide - Safety Equipme	4/1/2022	
4421	MSC INDUSTRIAL SUPPL	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	211868		23002082	2023	3	INV	P	99.70	3847	9/16/2022	33719136	School -ASEDP	9/12/2022	
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213364		23002182	2023	3	INV	P	19,356.40	3983	9/23/2022	33182416	STOCK NUMBER 91519074 - WAREHOUSE STOCK-SYSTEMWIDE	9/14/2022	
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213276		23002182	2023	3	INV	P	3,075.20	3983	9/23/2022	35874198	STOCK NUMBER 91519074 - WAREHOUSE STOCK-SYSTEMWIDE	9/16/2022	
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213277		23002182	2023	3	INV	P	192.20	3983	9/23/2022	365496266	STOCK NUMBER 91519074 - WAREHOUSE STOCK-SYSTEMWIDE	9/16/2022	
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213359		23002995	2023	3	INV	P	725.00	3983	9/23/2022	25015244	Warehouse - Electric Floor Machine	6/24/2021	
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213360		23002995	2023	3	INV	P	2,900.00	3983	9/23/2022	25015254	Warehouse - Electric Floor Machine	6/28/2021	
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213357		23002995	2023	3	INV	P	3,625.00	3983	9/23/2022	25015234	Warehouse - Electric Floor Machine	6/29/2021	
9999	MSU CAMPUS COMMERCE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216759		0	2023	3	INV	P	150.00	0		216759		9/27/2022	
6342	MULTI-HEALTH SYSTEMS	532.1000.561200.04821.7950.2616.1625.035.2022	COMPUTER SOFTWARE	210978		23001601	2023	3	INV	P	1,143.06	3766	9/9/2022	SIP00220648	Psychologicals 2023	8/19/2022	
3427	MUSEUM SCHOOL	420.2600.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205468		23000101	2023	1	INV	P	24,959.08	2988	7/22/2022	001-Custodial	Esser II -Custodial Reimbursements	7/18/2022	
3427	MUSEUM SCHOOL	420.3100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205470		23000102	2023	1	INV	P	13,936.36	2988	7/22/2022	002-Nutrition	ESSII - Nutrition Reimbursements	7/18/2022	
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	
3427	MUSEUM SCHOOL	420.2213.5															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214064		23003663	2023	3	INV	P	43,284.14	23501424	9/30/2022	10000510614	NAPA BUS SUPPLIES FOR MECHANICS TO PERFORM REPAIRS	7/20/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214062		23003663	2023	3	INV	P	496,783.33	23501424	9/30/2022	20736-1	NAPA BUS SUPPLIES FOR MECHANICS TO PERFORM REPAIRS	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214063		23003663	2023	3	INV	P	75,814.61	23501424	9/30/2022	20736-2	NAPA BUS SUPPLIES FOR MECHANICS TO PERFORM REPAIRS	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214066		23003663	2023	3	INV	P	2.63	23501424	9/30/2022	20736-4	NAPA BUS SUPPLIES FOR MECHANICS TO PERFORM REPAIRS	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214065		23003663	2023	3	INV	P	1,469.90	23501424	9/30/2022	20736-5	NAPA BUS SUPPLIES FOR MECHANICS TO PERFORM REPAIRS	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214067		23003663	2023	3	INV	P	30,602.98	23501424	9/30/2022	10000515120	NAPA BUS SUPPLIES FOR MECHANICS TO PERFORM REPAIRS	8/10/2022
11560	NAPA RIVER INN	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	210123		0	2023	1	INV	P	939.55	0		210123		7/27/2022
9999	NAPA RIVER INN	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	209976		0	2023	1	INV	P	(355.35)	0		209976		7/27/2022
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		22016299	2023	1	INV	P	624.28	2989	7/22/2022	296968	SSERP SUPPLY ORDER MS. PITTS	7/8/2022
308	NASCO	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	209947		23001568	2023	2	INV	P	371.80	3627	9/2/2022	326565	Art Supplies 2022 2023 nasco	8/26/2022
308	NASCO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	212886		23001499	2023	3	INV	P	53.05	3984	9/23/2022	333068	Instructional Supplies - Art	9/8/2022
9999	NASCO FORT ATKINSON	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212708		0	2023	2	INV	P	1,076.16	0		212708		8/27/2022
4936	NASH CHEVROLET JEEP	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	214004		23003679	2023	3	INV	P	230.00	23501425	9/30/2022	3606209/1	Auto Maintenance Service for PS vehicles	9/27/2022
9999	NATALIE A GIVENS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214278		0	2023	3	INV	P	75.97	23501442	9/30/2022	18009204	UNCLAIMED PROPERTY - 18009204	9/20/2022
2264	NATALIE D TERRELL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209290		0	2023	2	INV	P	495.75	23500452	8/19/2022	209290	Final Payment for Empl Expense claim # 2300340.	8/18/2022
2264	NATALIE D TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209787		0	2023	2	INV	P	53.13	23500538	8/26/2022	209787	Final Payment for Empl Expense claim # 2300473.	8/25/2022
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
11054	NATASHA ADEBIYI	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209264		0	2023	2	INV	P	418.38	23500453	8/19/2022	209264	Final Payment for Empl Expense claim # 2300227.	8/18/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209278		0	2023	2	INV	P	96.88	23500453	8/19/2022	209278	Final Payment for Empl Expense claim # 2300306.	8/18/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214316		0	2023	3	INV	P	54.38	23501426	9/30/2022	214316	Final Payment for Empl Expense claim # 2300805.	9/29/2022
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
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209835		0	2023	2	INV	P	30.75	23500594	9/2/2022	81922Godfrey7162	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	8/26/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211332		0	2023	3	INV	P	119.88	23500802	9/16/2022	82522Godfrey7162	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212978		0	2023	3	INV	P	75.31	23501106	9/23/2022	90222Godfrey7162	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212946		0	2023	3	INV	P	35.88	23501106	9/23/2022	91022GODFREY7162	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213156		0	2023	3	INV	P	38.44	23501106	9/23/2022	91722GODFREY7162	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
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
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209743		23000623	2023	2	INV	P	2,756.03	3513	8/26/2022	CW054181	PRINCETON ES FF&E	8/8/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	212901		23001502	2023	3	INV	P	1,456.63	3985	9/23/2022	CW056622-KFI	Safe Center (McNair HS)	9/6/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	211855		23001502	2023	3	INV	P	1,056.13	3849	9/16/2022	CW056622-LES	Safe Center (McNair HS)	9/15/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	214149		23001524	2023	3	INV	P	3,081.38	23501427	9/30/2022	CW056558	Safe Center (McNair HS)	8/29/2022
11783	NATIONAL LOCKER SVCS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	208842		23001384	2023	2	INV	P	2,802.50	23500454	8/19/2022	SWDH-2022-1	Admin - locker cards/combo cha	7/1/2022
11783	NATIONAL LOCKER SVCS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209506		23001423	2023	2	INV	P	2,480.00	3514	8/26/2022	DHHS-2022-1	Locker Service	7/20/2022
11783	NATIONAL LOCKER SVCS	100.1000.543000.00011.5670.1041.0176.123.0000	REPAIR & MAINTENANCE SERVICE	211808		23002518	2023	3	INV	P	3,242.60	3850	9/16/2022	RDHS-2022-1	LOCKER SERVICE	9/12/2022
11783	NATIONAL LOCKER SVCS	100.1000.543000.00011.5670.1041.0176.123.0000	REPAIR & MAINTENANCE SERVICE	211810		23002518	2023	3	INV	P	450.00	3850	9/16/2022	RDHS-2022-2	LOCKER SERVICE	9/12/2022
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	213514		0	2023	2	INV	P	675.00	0		213514		8/27/2022
11833	NATIONAL SUMMER SCHO	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	212148		23001422	2023	3	INV	P	51,750.00	23501027	9/16/2022	016004A	NSSI Session	6/15/2022
11833	NATIONAL SUMMER SCHO	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	212147		23001422	2023	3	INV	P	155,250.00	23501027	9/16/2022	016005A	NSSI Session	6/15/2022
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213709		23003334	2023	3	INV	P	655.00	23501258	9/30/2022	1234	Boys and Girls OPC Wrestling Membership 22-23	9/14/2022
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
11105	NAVIGATE360 LLC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	208616		22016285	2023	2	INV	P	125.52	23500455	8/19/2022	75274	School -ASEDP	7/6/2022
11105	NAVIGATE360 LLC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	208616		22016285	2023	2	INV	P	77.21	23500455	8/19/2022	75274	School -ASEDP	7/6/2022
11105	NAVIGATE360 LLC	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	208616		22016285	2023	2	INV	P	646.46	23500455	8/19/2022	75274	School -ASEDP	7/6/2022
11105	NAVIGATE360 LLC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	208615		22016285	2023	2	INV	P	1,158.00	23500455	8/19/2022	75952	School -ASEDP	8/1/2022
11105	NAVIGATE360 LLC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	208613		22016285	2023	2	INV	P	200.00	23500455	8/19/2022	75988	School -ASEDP	8/1/2022
11105	NAVIGATE360 LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	211257		23001505	2023	3	INV	P	456.50	23500780	9/9/2022	76711	Front Office Sign Check In/Out	8/26/2022
11105	NAVIGATE360 LLC	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	214442		23002187	2023	3	INV	P	375.00	23501728	10/7/2022	77267	School check in SRC	9/30/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211342		23002243	2023	3	INV	P	705.00	23501028	9/16/2022	76943	Front Office Software purchase	8/31/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211170		23002243	2023	3	INV	P	375.00	23501028	9/16/2022	76905	Front Office Software purchase	9/1/2022
11105	NAVIGATE360 LLC	100.1000.561200.00011.2180.1021.4058.121.0000	COMPUTER SOFTWARE	212892		23002664	2023	3	INV	P	192.50	23501201	9/23/2022	77430	General Funds Computer Softwar	9/13/2022
11105	NAVIGATE360 LLC	100.1000.561200.00011.2180.1021.4058.121.0000	COMPUTER SOFTWARE	212109		23002664	2023	3	INV	P	100.00	3851	9/16/2022	77529	General Funds Computer Softwar	9/15/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213502		0	2023	2	INV	P	553.00	0		213502		8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213503		0	2023	2	INV	P	553.00	0		213503		8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213505		0	2023	2	INV	P	404.00	0		213505		8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213506		0	2023	2	INV	P	404.00	0		213506		8/27/2022
324	NEARPOD INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209124		23001182										

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215290		0	2023	2	INV	P	295.00	0		215290		8/27/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215293		0	2023	2	INV	P	295.00	0		215293		8/27/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215294		0	2023	2	INV	P	295.00	0		215294		8/27/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215295		0	2023	2	INV	P	295.00	0		215295		8/27/2022
5460	NICOLE LAGUINS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	215591		0	2023	3	INV	P	188.19	23501731	10/7/2022	215591	Final Payment for Empl Expense claim # 2301051.	10/6/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	214334		0	2023	3	INV	P	157.50	23501429	9/30/2022	214334	Final Payment for Empl Expense claim # 2300857.	9/29/2022
9999	Nicolet Webber	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211578		0	2023	3	INV	P	35.00	23500899	9/16/2022	SRR-9295833		9/13/2022
9999	Nikkea Rembert	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211570		0	2023	3	INV	P	30.00	23500900	9/16/2022	SRR-9295106		9/13/2022
9999	Nirala Gale	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211591		0	2023	3	INV	P	50.00	23501050	9/22/2022	SRR-9274219		9/13/2022
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
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212064		0	2023	2	INV	P	588.00			212064		8/27/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	210435		22014888	2023	2	INV	P	12,815.60	3628	9/2/2022	76184	Miller Grove HS Student Success Center FF&E	6/30/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	206947		22015952	2023	2	INV	P	6,297.00	23500190	8/5/2022	76253	Title I Equipment	7/27/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2022	EXPENDABLE EQUIPMENT	210155		22016190	2023	2	INV	P	6,200.00	3628	9/2/2022	76200	TITLE I EQUIPMENT/HEADPHONES	6/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	209653		23001086	2023	2	INV	P	1,987.00	3515	8/26/2022	76378	School Printer Order	8/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	209652		23001303	2023	2	INV	P	800.00	3515	8/26/2022	76377	KEYBOARD MOUSE COMBO	8/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	209385		23001307	2023	2	INV	P	288.00	3515	8/26/2022	76327	Laminating Film	8/16/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209386		23001327	2023	2	INV	P	168.00	3515	8/26/2022	76333	SCHOOL - WIDE SUPPLIES	8/17/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	209909		23001547	2023	2	INV	P	198.00	3628	9/2/2022	76380	Instructional supplies - lamin	8/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	210150		23001713	2023	2	INV	P	275.00	3628	9/2/2022	76393	Per Pupil Supplies	8/26/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	213399		22014889	2023	3	INV	P	12,815.60	3986	9/23/2022	76186	Towers HS Student Success Center FF&E	6/30/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	213649		22014890	2023	3	INV	P	12,815.60	23501430	9/30/2022	76185	Columbia HS Student Success Center FF&E	6/30/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	210880		22015591	2023	3	INV	P	12,815.60	3723	9/9/2022	76183	McNair HS Student Success Center FF&E	6/30/2022
696	NISEWONGER AUDIO VIS	304.4000.561600.50934.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	213652		22017491	2023	3	INV	P	6,899.25	23501430	9/30/2022	76399	PO REQUEST SMOKE RISE ES	8/30/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.3480.1750.4065.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	212861		23001402	2023	3	INV	P	25,000.00	3986	9/23/2022	76414	Title 1 Equipment Interactive Playground	9/9/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.4250.1750.4068.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	213715		23001403	2023	3	INV	P	25,000.00	23501430	9/30/2022	76417	Title I Carryover Budget	9/9/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211470		23001442	2023	3	INV	P	288.00	3853	9/16/2022	76401	General Funds Supplies - Lamin	8/30/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2560.1750.1061.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	211428		23001818	2023	3	INV	P	25,000.00	3853	9/16/2022	76413	TITLE 1 INSTRUCTIONAL COMPUTERS	9/8/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1870.1750.0375.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	212194		23001975	2023	3	INV	P	29,995.00	3986	9/23/2022	76415	Purchase Lease Equipment - Title I	9/9/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	213327		23002204	2023	3	INV	P	456.00	3986	9/23/2022	76416	Laminating film	9/9/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213714		23002596	2023	3	INV	P	507.00	23501430	9/30/2022	76418	School	9/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	213716		23002748	2023	3	INV	P	384.00	23501430	9/30/2022	76433	Laminating Film 1.5 MIL 27"x50	9/15/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	213704		23002772	2023	3	INV	P	420.00	23501430	9/30/2022	76443	Regular Ed Budget Media Cent	9/20/2022
9999	Nissala Canty	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209906		0	2023	3	INV	P	120.00	23500683	9/2/2022	ATP23-1Pleasantdale	ASEDP refund of CAPS tuition payments paid for Tat	8/29/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208822		23001399	2023	2	INV	P	4,127.00	23500387	8/19/2022	20210772	INVOICE 20210772 KITTREDGE MAGNET	6/27/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208753		23001400	2023	2	INV	P	3,751.00	23500387	8/19/2022	20210773	INVOICE 20210773 KITTREDGE MAGNET	6/27/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.22135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210705		23002479	2023	3	INV	P	4,980.00	23500727	9/9/2022	20210777	INVOICE 20210777 JOHN LEWIS ES	7/14/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.22135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210703		23002480	2023	3	INV	P	4,970.00	23500727	9/9/2022	20210778	INVOICE 20210778 JOHN LEWIS ES	7/14/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212284		0	2023	1	INV	P	370.56	0		212284		7/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211877		0	2023	1	INV	P	133.00	0		211877		7/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211894		0	2023	1	INV	P	165.02	0		211894		7/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211930		0	2023	1	INV	P	51.03	0		211930		7/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212397		0	2023	1	INV	P	952.69	0		212397		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210171		0	2023	1	INV	P	297.98	0		210171		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210180		0	2023	1	INV	P	20.25	0		210180		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210185		0	2023	1	INV	P	14.47	0		210185		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210207		0	2023	1	INV	P	48.58	0		210207		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210221		0	2023	1	INV	P	32.17	0		210221		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210235		0	2023	1	INV	P	277.56	0		210235		7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210244		0	2023	1	INV	P	95.85	0		210244		7/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215883		0	2023	2	INV	P	693.90	0		215883		8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215895		0	2023	2	INV	P	603.78	0		215895		8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215926		0	2023	2	INV	P	154.55	0		215926		8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215934		0	2023	2	INV	P	673.56	0		215934		8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215955		0	2023	2	INV	P	249.41	0		215955		8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215956		0	2023	2	INV	P	187.80	0		215956		8/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215986		0	2023	2	INV	P	289.88	0		215986		8/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215991		0	2023	2	INV	P	238.47	0		215991		8/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213867		0	2023	2	INV	P	338.41	0		213867		8/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213917		0	2023	2	INV	P	158.10	0		213917		8/27/2022

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216092		0	2023	3	INV	P	461.25	0		216092		9/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216119		0	2023	3	INV	P	53.39	0		216119		9/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216479		0	2023	3	INV	P	167.13	0		216479		9/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216480		0	2023	3	INV	P	377.70	0		216480		9/27/2022
9999	NOREGON SYSTEMS	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	214660		0	2023	2	INV	P	1,800.00	0		214660		8/27/2022
4481	NORTHWEST EVALUATION	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	207993		23001234	2023	2	INV	P	1,241,073.00	3213	8/12/2022	77459	NWEA MAP Assessment System	8/10/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208806		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35205-K9T2F9	INVOICES 2022 CUBE ANNUAL CONF	6/14/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208804		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35206-W7Y1F4	INVOICES 2022 CUBE ANNUAL CONF	6/14/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208803		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35207-RIB6K6	INVOICES 2022 CUBE ANNUAL CONF	6/14/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208805		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35239-T5Z5L9	INVOICES 2022 CUBE ANNUAL CONF	6/15/2022
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
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	209659		23001491	2023	2	INV	P	664.00	3516	8/26/2022	130-08252022	ASEDP-Contracted Services	8/25/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	211167		23001491	2023	3	INV	P	592.00	3724	9/9/2022	131-09022022	ASEDP-Contracted Services	9/2/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	211168		23001491	2023	3	INV	P	664.00	3724	9/9/2022	132-09082022	ASEDP-Contracted Services	9/8/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	211857		23001491	2023	3	INV	P	664.00	3854	9/16/2022	133-091522	ASEDP-Contracted Services	9/15/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	214839		23001491	2023	3	INV	P	648.00	23501734	10/7/2022	135 09272022	ASEDP-Contracted Services	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209004		0	2023	1	INV	P	184.61	0		209004		7/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209005		0	2023	1	INV	P	27.78	0		209005		7/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209006		0	2023	1	INV	P	10.29	0		209006		7/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209007		0	2023	1	INV	P	59.99	0		209007		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210785		0	2023	1	INV	P	1.99	0		210785		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210787		0	2023	1	INV	P	13.69	0		210787		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210788		0	2023	1	INV	P	222.07	0		210788		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210790		0	2023	1	INV	P	34.68	0		210790		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210791		0	2023	1	INV	P	124.83	0		210791		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210792		0	2023	1	INV	P	96.43	0		210792		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210793		0	2023	1	INV	P	178.26	0		210793		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210794		0	2023	1	INV	P	151.75	0		210794		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210796		0	2023	1	INV	P	74.67	0		210796		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210798		0	2023	1	INV	P	141.57	0		210798		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210799		0	2023	1	INV	P	12.44	0		210799		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210801		0	2023	1	INV	P	4.09	0		210801		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210802		0	2023	1	INV	P	74.66	0		210802		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210803		0	2023	1	INV	P	20.74	0		210803		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210804		0	2023	1	INV	P	402.77	0		210804		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210805		0	2023	1	INV	P	43.14	0		210805		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210807		0	2023	1	INV	P	14.19	0		210807		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210808		0	2023	1	INV	P	40.69	0		210808		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210809		0	2023	1	INV	P	301.02	0		210809		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210811		0	2023	1	INV	P	4.80	0		210811		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210812		0	2023	1	INV	P	28.49	0		210812		7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210814		0	2023	1	INV	P	8.63	0		210814		7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210786		0	2023	1	INV	P	98.61	0		210786		7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210789		0	2023	1	INV	P	92.97	0		210789		7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210795		0	2023	1	INV	P	101.82	0		210795		7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210797		0	2023	1	INV	P	107.67	0		210797		7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210806		0	2023	1	INV	P	586.24	0		210806		7/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	210783		0	2023	1	INV	P	19.99	0		210783		7/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	210784		0	2023	1	INV	P	221.98	0		210784		7/27/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	212446		0	2023	1	INV	P	119.98	0		212446		7/27/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209320		0	2023	1	INV	P	727.74	0		209320		7/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	209315		0	2023	1	INV	P	196.88	0		209315		7/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	209321		0	2023	1	INV	P	50.99	0		209321		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209075		0	2023	1	INV	P	331.87	0		209075		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209076		0	2023	1	INV	P	39.20	0		209076		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209075		0	2023	1	INV	P	110.62	0		209075		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209076		0	2023	1	INV	P	13.07	0		209076		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209022		0	2023	1	INV	P	11.94	0		209022		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209025		0	2023	1	INV	P	4,840.96	0		209025		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209026		0	2023	1	INV	P	45.30	0		209026		7/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209024		0	2023	1	INV	P	87.48	0		209024		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210671		0	2023	1	INV	P	88.84	0		210671		7/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	209078		0	2023	1	INV	P	(305.72)	0		209078		7/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	209078		0	2023	1	INV	P	(152.47)	0		209078		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	209008		0	2023	1</								

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	209011		0	2023	1	INV	P	2,415.15	0		209011		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209028		0	2023	1	INV	P	242.24	0		209028		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209029		0	2023	1	INV	P	304.97	0		209029		7/27/2022
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	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	209639		0	2023	1	INV	P	32.49	0		209639		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	209012		0	2023	1	INV	P	145.60	0		209012		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	209013		0	2023	1	INV	P	4,583.32	0		209013		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209081		0	2023	1	INV	P	1,711.94	0		209081		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209082		0	2023	1	INV	P	193.24	0		209082		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209083		0	2023	1	INV	P	73.00	0		209083		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209084		0	2023	1	INV	P	632.42	0		209084		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209086		0	2023	1	INV	P	23.39	0		209086		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	209085		0	2023	1	INV	P	314.08	0		209085		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	209087		0	2023	1	INV	P	139.73	0		209087		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	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208974		0	2023	1	INV	P	2,071.80	0		208974		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208975		0	2023	1	INV	P	291.88	0		208975		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208976		0	2023	1	INV	P	594.15	0		208976		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208977		0	2023	1	INV	P	469.80	0		208977		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208978		0	2023	1	INV	P	50.28	0		208978		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208979		0	2023	1	INV	P	149.43	0		208979		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208980		0	2023	1	INV	P	1,037.73	0		208980		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	208984		0	2023	1	INV	P	49.58	0		208984		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	209638		0	2023	1	INV	P	582.44	0		209638		7/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	209637		0	2023	1	INV	P	649.99	0		209637		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	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209961		0	2023	1	INV	P	78.17	0		209961		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209963		0	2023	1	INV	P	53.18	0		209963		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209964		0	2023	1	INV	P	39.99	0		209964		7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209965		0	2023	1	INV	P	176.38	0		209965		7/27/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	208987		0	2023	1	INV	P	257.12	0		208987		7/27/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	208992		0	2023	1	INV	P	153.78	0		208992		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209305		0	2023	1	INV	P	986.65	0		209305		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209307		0	2023	1	INV	P	25.99	0		209307		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209308		0	2023	1	INV	P	40.59	0		209308		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209309		0	2023	1	INV	P	372.10	0		209309		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209310		0	2023	1	INV	P	11.08	0		209310		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209311		0	2023	1	INV	P	1,234.32	0		209311		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209312		0	2023	1	INV	P	936.93	0		209312		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209313		0	2023	1	INV	P	279.18	0		209313		7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209314		0	2023	1	INV	P	425.94	0		209314		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														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
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	100.1000.561500.00011.5670.2021.0176.123.0000	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	SUPPLIES	203862		22014833	2023	1	INV	P	15.30	2755	7/8/2022	251058049002	Office Depot - Front Office	7/4/2022		
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	205462		22014892	2023	1	INV	P	167.00	2920	7/22/2022	247412263001	Private School - Title I Supplies	5/27/2022		
2355	OFFICE DEPOT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	205598		22014956	2023	1	INV	P	399.99	2991	7/22/2022	245518837002	AIC-FF&E	7/4/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	204941		22014984	2023	1	INV	P	895.48	2866	7/14/2022	250909254001	Instruction School Supplies	7/11/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	204940		22014984	2023	1	INV	P	37.98	2866	7/14/2022	250909256001	Instruction School Supplies	7/11/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.3060.1021.0305.127.0000	EXPENDABLE EQUIPMENT	204941		22014984	2023	1	INV	P	42.58	2866	7/14/2022	250909254001	Instruction School Supplies	7/11/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.3060.1021.0305.127.0000	EXPENDABLE EQUIPMENT	204940		22014984	2023	1	INV	P	16.69	2866	7/14/2022	250909256001	Instruction School Supplies	7/11/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	204941		22014984	2023	1	INV	P	92.89	2866	7/14/2022	250909254001	Instruction School Supplies	7/11/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	205661		22014984	2023	1	INV	P	423.90	2991	7/22/2022	250909254002	Instruction School Supplies	7/18/2022		
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	TITLE 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	Office 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	20516														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	402.1000.561000.40024.5220.1750.5052.030.2022	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	TI - Instructional Supplies and Equipment	7/18/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	206259		22017359	2023	1	INV	P	6,468.15	3135	7/29/2022	253171667	Title 1 - Office Depot - supplies	7/25/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	204937		22017361	2023	1	INV	P	12,229.87	2866	7/14/2022	252937403	TITLE ONE INSTRUCTIONAL SUPPLIES	7/4/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	204936		22017361	2023	1	INV	P	36.06	2866	7/14/2022	252937403002	TITLE ONE INSTRUCTIONAL SUPPLIES	7/11/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	206146		22017361	2023	1	INV	P	360.72	3135	7/29/2022	252937403003	TITLE ONE INSTRUCTIONAL SUPPLIES	7/19/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	207250		22017454	2023	1	INV	P	4,329.54	23500244	8/8/2022	254083222	TITLE 1 SUPPLIES	7/18/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	205069		22017548	2023	1	INV	P	38.89	2991	7/22/2022	253548835	Title 1, Instructional Supplie	7/4/2022	
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	205829		22017558	2023	1	INV	P	1,399.86	2991	7/22/2022	253543409	CARES FUNDS	7/11/2022	
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	2535399000002	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	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213079		0	2023	2	INV	P	232.90	0		213079		8/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213080		0	2023	2	INV	P	14.49	0		213080		8/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213081		0	2023	2	INV	P	223.17	0		213081		8/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES														

DEKALB COUNTY SCHOOL DISTRICT																
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																
YTD REPORT (as of 9/31/2022)																
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	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215970		0	2023	2	INV	P	1,183.78	0		215970		8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215971		0	2023	2	INV	P	24.89	0		215971		8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215973		0	2023	2	INV	P	157.62	0		215973		8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215974		0	2023	2	INV	P	386.08	0		215974		8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215975		0	2023	2	INV	P	1,087.60	0		215975		8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215976		0	2023	2	INV	P	51.98	0		215976		8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215977		0	2023	2	INV	P	239.94	0		215977		8/27/2022
7939	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215965		0	2023	2	INV	P	126.40	0		215965		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214641		0	2023	2	INV	P	53.38	0		214641		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214643		0	2023	2	INV	P	23.58	0		214643		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214644		0	2023	2	INV	P	39.96	0		214644		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214645		0	2023	2	INV	P	1,719.67	0		214645		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214646		0	2023	2	INV	P	39.52	0		214646		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214649		0	2023	2	INV	P	19.49	0		214649		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214650		0	2023	2	INV	P	26.38	0		214650		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214651		0	2023	2	INV	P	439.99	0		214651		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214652		0	2023	2	INV	P	79.03	0		214652		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214653		0	2023	2	INV	P	5.99	0		214653		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214655		0	2023	2	INV	P	168.37	0		214655		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214663		0	2023	2	INV	P	28.49	0		214663		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214669		0	2023	2	INV	P	431.17	0		214669		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214670		0	2023	2	INV	P	425.94	0		214670		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214671		0	2023	2	INV	P	55.17	0		214671		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214674		0	2023	2	INV	P	30.06	0		214674		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214677		0	2023	2	INV	P	433.56	0		214677		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214678		0	2023	2	INV	P	393.48	0		214678		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214682		0	2023	2	INV	P	4.18	0		214682		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214683		0	2023	2	INV	P	115.99	0		214683		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214686		0	2023	2	INV	P	119.88	0		214686		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214687		0	2023	2	INV	P	562.06	0		214687		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214689		0	2023	2	INV	P	296.60	0		214689		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214691		0	2023	2	INV	P	480.63	0		214691		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214696		0	2023	2	INV	P	51.39	0		214696		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214698		0	2023	2	INV	P	49.98	0		214698		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214700		0	2023	2	INV	P	46.78	0		214700		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214701		0	2023	2	INV	P	9.51	0		214701		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214703		0	2023	2	INV	P	11.68	0		214703		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214705		0	2023	2	INV	P	145.48	0		214705		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214707		0	2023	2	INV	P	464.08	0		214707		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214710		0	2023	2	INV	P	198.51	0		214710		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214711		0	2023	2	INV	P	1,825.84	0		214711		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214713		0	2023	2	INV	P	433.56	0		214713		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214716		0	2023	2	INV	P	37.98	0		214716		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214718		0	2023	2	INV	P	57.55	0		214718		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214719		0	2023	2	INV	P	134.99	0		214719		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214720		0	2023	2	INV	P	60.37	0		214720		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214721		0	2023	2	INV	P	522.31	0		214721		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214722		0	2023	2	INV	P	423.96	0		214722		8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214647												

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214685		0	2023	2	INV	P	17.19	0		214685		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214690		0	2023	2	INV	P	256.61	0		214690		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214694		0	2023	2	INV	P	9.80	0		214694		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214695		0	2023	2	INV	P	16.82	0		214695		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214697		0	2023	2	INV	P	17.59	0		214697		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214702		0	2023	2	INV	P	27.19	0		214702		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214704		0	2023	2	INV	P	70.50	0		214704		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214726		0	2023	2	INV	P	42.86	0		214726		8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214727		0	2023	2	INV	P	140.51	0		214727		8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214692		0	2023	2	INV	P	18.42	0		214692		8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214665		0	2023	2	INV	P	11.79	0		214665		8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214708		0	2023	2	INV	P	32.06	0		214708		8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214729		0	2023	2	INV	P	5.19	0		214729		8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214654		0	2023	2	INV	P	273.49	0		214654		8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214728		0	2023	2	INV	P	30.79	0		214728		8/27/2022
7939	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214667		0	2023	2	INV	P	(98.99)	0		214667		8/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	213492		0	2023	2	INV	P	138.78	0		213492		8/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	213495		0	2023	2	INV	P	244.23	0		213495		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212014		0	2023	2	INV	P	84.14	0		212014		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212015		0	2023	2	INV	P	28.99	0		212015		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212016		0	2023	2	INV	P	65.45	0		212016		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212017		0	2023	2	INV	P	94.83	0		212017		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212461		0	2023	2	INV	P	74.98	0		212461		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212462		0	2023	2	INV	P	19.49	0		212462		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212463		0	2023	2	INV	P	2,116.94	0		212463		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212466		0	2023	2	INV	P	39.89	0		212466		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212467		0	2023	2	INV	P	5.99	0		212467		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212468		0	2023	2	INV	P	291.82	0		212468		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212469		0	2023	2	INV	P	45.94	0		212469		8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212465		0	2023	2	INV	P	20.31	0		212465		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212000		0	2023	2	INV	P	74.97	0		212000		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212001		0	2023	2	INV	P	228.66	0		212001		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212004		0	2023	2	INV	P	397.54	0		212004		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212005		0	2023	2	INV	P	13.59	0		212005		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212006		0	2023	2	INV	P	358.19	0		212006		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212007		0	2023	2	INV	P	31.49	0		212007		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212008		0	2023	2	INV	P	41.84	0		212008		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212009		0	2023	2	INV	P	25.86	0		212009		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	211946		0	2023	2	INV	P	272.88	0		211946		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212037		0	2023	2	INV	P	23.34	0		212037		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212038		0	2023	2	INV	P	163.37	0		212038		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212047		0	2023	2	INV	P	44.72	0		212047		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	212058		0	2023	2	INV	P	125.76	0		212058		8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	212056		0	2023	2	INV	P	27.27	0		212056		8/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	212057		0	2023	2	INV	P	108.98	0		212057		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211955		0	2023	2	INV	P	15.19	0		211955		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211956		0	2023	2	INV	P	136.74	0		211956		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211957		0	2023	2	INV	P	38.40	0		211957		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211962		0	2023	2	INV	P	13.10	0		211962		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211963		0	2023	2	INV	P	89.90	0		211963		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211967		0	2023	2	INV	P	74.35	0		211967		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211968		0	2023	2	INV	P	261.94	0		211968		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211969		0	2023	2	INV	P	95.19	0		211969		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212752		0	2023	2	INV	P	842.11	0		212752	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212753		0	2023	2	INV	P	390.62	0		212753	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212755		0	2023	2	INV	P	284.74	0		212755	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212757		0	2023	2	INV	P	89.18	0		212757	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212758		0	2023	2	INV	P	88.64	0		212758	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212759		0	2023	2	INV	P	35.95	0		212759	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212761		0	2023	2	INV	P	216.72	0		212761	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212765		0	2023	2	INV	P	801.90	0		212765	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212768		0	2023	2	INV	P	47.39	0		212768	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212769		0	2023	2	INV	P	10.99	0		212769	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212770		0	2023	2	INV	P	276.64	0		212770	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212774		0	2023	2	INV	P	13.69	0		212774	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212775		0	2023	2	INV	P	239.96	0		212775	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212779		0	2023	2	INV	P	339.27	0		212779	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212781		0	2023	2	INV	P	11.09	0		212781	Supplies	8/27/2

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212782		0	2023	2	INV	P	302.05	0		212782	Supplies	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212751		0	2023	2	INV	P	173.90	0		212751	Supplies	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212756		0	2023	2	INV	P	(216.72)	0		212756	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	212782		0	2023	2	INV	P	221.58	0		212782	Supplies	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212714		0	2023	2	INV	P	83.99	0		212714		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212715		0	2023	2	INV	P	481.33	0		212715		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212716		0	2023	2	INV	P	315.12	0		212716		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	212715		0	2023	2	INV	P	372.12	0		212715		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	212716		0	2023	2	INV	P	16.87	0		212716		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	212717		0	2023	2	INV	P	13.89	0		212717		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	211990		0	2023	2	INV	P	217.94	0		211990		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212732		0	2023	2	INV	P	13.78	0		212732		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212733		0	2023	2	INV	P	497.94	0		212733		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212734		0	2023	2	INV	P	130.02	0		212734		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212735		0	2023	2	INV	P	509.83	0		212735		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212736		0	2023	2	INV	P	498.74	0		212736		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212737		0	2023	2	INV	P	46.76	0		212737		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	212669		0	2023	2	INV	P	378.82	0		212669		8/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212668		0	2023	2	INV	P	33.99	0		212668		8/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	212784		0	2023	2	INV	P	199.89	0		212784		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212684		0	2023	2	INV	P	931.45	0		212684		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212688		0	2023	2	INV	P	305.41	0		212688		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212689		0	2023	2	INV	P	41.69	0		212689		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	212718		0	2023	2	INV	P	453.81	0		212718		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	212719		0	2023	2	INV	P	82.79	0		212719		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	212816		0	2023	2	INV	P	2.16	0		212816		8/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3620.1021.0293.123.0000	EXPENDABLE COMPUTER EQUIPMENT	212797		0	2023	2	INV	P	429.99	0		212797		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	212742		0	2023	2	INV	P	896.92	0		212742		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	212747		0	2023	2	INV	P	171.90	0		212747		8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	211948		0	2023	2	INV	P	60.84	0		211948		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212448		0	2023	2	INV	P	247.59	0		212448		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212449		0	2023	2	INV	P	997.44	0		212449		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212450		0	2023	2	INV	P	487.25	0		212450		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212451		0	2023	2	INV	P	121.49	0		212451		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212452		0	2023	2	INV	P	35.73	0		212452		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212453		0	2023	2	INV	P	21.80	0		212453		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212454		0	2023	2	INV	P	311.12	0		212454		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212455		0	2023	2	INV	P	311.01	0		212455		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212457		0	2023	2	INV	P	119.31	0		212457		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212720		0	2023	2	INV	P	83.85	0		212720		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212721		0	2023	2	INV	P	19.72	0		212721		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212722		0	2023	2	INV	P	50.38	0		212722		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212723		0	2023	2	INV	P	80.89	0		212723		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212724		0	2023	2	INV	P	44.72	0		212724		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212725		0	2023	2	INV	P	100.52	0		212725		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212726		0	2023	2	INV	P	20.90	0		212726		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210869		0	2023	2	INV	P	168.96	0		210869		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	211313		0	2023	2	INV	P	97.20	0		211313		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	211314		0	2023	2	INV	P	35.94	0		211314		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	211315		0	2023	2	INV	P	502.00	0		211315		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211993		0	2023	2	INV	P	1,892.34	0		211993		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211994		0	2023	2	INV	P	63.62	0		211994		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211995		0	2023	2	INV	P	93.56	0		211995		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211996		0	2023	2	INV	P	54.99	0		211996		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211997		0	2023	2	INV	P	6.99	0		211997		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211999		0	2023	2	INV	P	92.66	0		211999		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212695		0	2023	2	INV	P	50.90	0		212695		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212696		0	2023	2	INV	P	283.75	0		212696		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212698		0	2023	2	INV	P	423.96	0		212698		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212699		0	2023	2	INV	P	344.31	0		212699		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212701		0	2023	2	INV	P	450.54	0		212701		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212705		0	2023	2	INV	P	180.90	0		212705		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212706		0	2023	2	INV	P	478.61	0		212706		8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212697		0	2023	2	INV	P	286.75	0		212697		8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212703		0	2023	2	INV	P	(985.83)	0		212703		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212048		0	2023	2	INV	P	45.58	0		212048		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212049		0	2023	2	INV	P	195.98	0		212049		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212050		0	2023	2	INV	P	3,638.06	0		212050		8/27/2022

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212052		0	2023	2	INV	P	328.18	0		212052		8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	212051		0	2023	2	INV	P	40.18	0		212051		8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	212052		0	2023	2	INV	P	313.20	0		212052		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212065		0	2023	2	INV	P	349.98	0		212065		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212066		0	2023	2	INV	P	290.99	0		212066		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212067		0	2023	2	INV	P	2,155.96	0		212067		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213065		0	2023	2	INV	P	3.91	0		213065		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213066		0	2023	2	INV	P	17.98	0		213066		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213067		0	2023	2	INV	P	20.79	0		213067		8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213068		0	2023	2	INV	P	67.29	0		213068		8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213069		0	2023	2	INV	P	(20.79)	0		213069		8/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213509		0	2023	2	INV	P	28.19	0		213509		8/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213510		0	2023	2	INV	P	12.97	0		213510		8/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213511		0	2023	2	INV	P	44.07	0		213511		8/27/2022
7939	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	212053		0	2023	2	INV	P	(257.12)	0		212053		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215298		0	2023	2	INV	P	74.64	0		215298		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215299		0	2023	2	INV	P	139.59	0		215299		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215300		0	2023	2	INV	P	391.97	0		215300		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215301		0	2023	2	INV	P	56.08	0		215301		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215303		0	2023	2	INV	P	37.36	0		215303		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215304		0	2023	2	INV	P	14.89	0		215304		8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215305		0	2023	2	INV	P	302.69	0		215305		8/27/2022
7939	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215302		0	2023	2	INV	P	(184.79)	0		215302		8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	208245		22012621	2023	2	INV	P	1,020.42	3214	8/12/2022	252618902001	TITLE 1 SCHOOL IMPROVEMENT SUP	7/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	207074		22013608	2023	2	INV	P	154.79	23500191	8/5/2022	258224323	Admin Office Supplies	8/1/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209434		22014115	2023	2	CRM	P	(261.76)	3519	8/26/2022	259107165001	Supplies Office for total rewards	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	209378		22014755	2023	2	INV	P	80.15	3521	8/26/2022	247110956	Private School - Title I Suppl	5/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	207617		22014984	2023	2	INV	P	374.97	3216	8/12/2022	250909254003	Instruction School Supplies	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1080.1750.2050.030.2022	SUPPLIES	208894		22015168	2023	2	CRM	P	(87.93)	3431	8/19/2022	258779764001	TI Instructional Supplies	8/15/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	207539		22015310	2023	2	INV	P	103.99	3217	8/12/2022	258189562	Office Depot - Division of Fin	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	209379		22015435	2023	2	INV	P	70.57	3521	8/26/2022	243935479	Private School - Title I Suppl	5/25/2022
2355	OFFICE DEPOT	402.1000.561600.40024.6340.1750.0705.030.2022	EXPENDABLE COMPUTER EQUIPMENT	210139		22015446	2023	2	INV	P	391.39	3630	9/2/2022	258405674001	Title I - Charter School Inst.	8/16/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5640.1750.0105.030.2022	SUPPLIES	207538		22015558	2023	2	INV	P	44.70	3218	8/12/2022	249406993002	TITLE1 / PARENT FAMILY ENGAGEM	7/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	210596		22015946	2023	2	INV	P	4.68	3633	9/2/2022	242974017002	CTAE	6/6/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5440.1750.1057.030.2022	SUPPLIES - TECHNOLOGY RELATED	209620		22016297	2023	2	INV	P	2,469.48	3517	8/26/2022	259813507	Title I- SW Technology Supplie	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	208164		22016456	2023	2	INV	P	1,746.29	3214	8/12/2022	257341686001	Title1 Instructional Supplies	8/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	208162		22016456	2023	2	INV	P	1,470.01	3214	8/12/2022	257365761001	Title1 Instructional Supplies	8/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	208877		22016456	2023	2	INV	P	320.31	3429	8/19/2022	257365803001	Title1 Instructional Supplies	8/14/2022
2355	OFFICE DEPOT	420.1000.561000.19521.7340.4165.8010.035.2022	SUPPLIES	209459		22016659	2023	2	INV	P	54.76	3521	8/26/2022	262477737	ESSER CARES SUPPLIES	8/22/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	209731		22016696	2023	2	INV	P	99.90	3518	8/26/2022	261595706	CARES FUNDS	8/22/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	209731		22016696	2023	2	INV	P	649.98	3518	8/26/2022	261595706	CARES FUNDS	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	209845		22017026	2023	2	INV	P	36.96	3632	9/2/2022	250689185	Title 1 Spring Supplies O/D***	6/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	208246		22017026	2023	2	INV	P	124.16	3217	8/12/2022	250796571	Title 1 Spring Supplies O/D***	7/4/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207616		22017102	2023	2	INV	P	46.99	3217	8/12/2022	257295145003	Title 1 PFE Supplies	8/8/2022
2355	OFFICE DEPOT	420.1000.561100.31121.8440.4180.8010.020.2021	SUPPLIES - TECHNOLOGY RELATED	206958		22017103	2023	2	INV	P	62.36	23500191	8/5/2022	251788427001	CARES FUNDS	8/1/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	210326		22017111	2023	2	INV	P	1,159.06	3629	9/2/2022	263265069	TITLE I EXPENDABLE COMPUTER EQ	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2022	SUPPLIES	206981		22017203	2023	2	INV	P	2,164.82	23500191	8/5/2022	257852327	Title 1 Instructional Supplies	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2022	SUPPLIES	206979		22017203	2023	2	INV	P	243.20	23500191	8/5/2022	257859459	Title 1 Instructional Supplies	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	209229		22017302	2023	2	INV	P	217.85	3430	8/19/2022	257939689	Title I Supplies	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	208668		22017323	2023	2	INV	P	992.99	3428	8/19/2022	250925174001	TITLE I SUPPLIES	8/9/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5030.1750.0610.030.2022	SUPPLIES - TECHNOLOGY RELATED	206966		22017358	2023	2	INV	P	2,016.03	23500191	8/5/2022	251824246001	TI - Instructional Supplies and Equipment	8/1/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5030.1750.0610.030.2022	SUPPLIES - TECHNOLOGY RELATED	207542		22017358	2023	2	INV	P	1,027.78	3214	8/12/2022	251824246002	TI - Instructional Supplies and Equipment	8/3/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	207618		22017358	2023	2	INV	P	1,137.11	3214	8/12/2022	251824230002	TI - Instructional Supplies and Equipment	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	207545		22017359	2023	2	INV	P	87.47	3217	8/12/2022	253171667002	Title 1 - Office Depot - supplies	8/4/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	208898		22017360	2023	2	INV	P	3,552.49	3428	8/19/2022	261066035	Title I Instructional Equipment	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	206965		23000026	2023	2	INV	P	95.81	23500191	8/5/2022	255325304003	Classroom and School Supplies	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208867		23000044	2023	2	INV	P	437.91	3429	8/19/2022	250686372001	PRESCHOOL SUPPLIES-EARLY LEARN	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208865		23000044	2023	2	INV	P	177.20	3430	8/19/2022	250686410001	PRESCHOOL SUPPLIES-EARLY LEARN	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208868		23000044	2023	2	INV	P	40.78	3431	8/19/2022	250686483001	PRESCHOOL SUPPLIES-EARLY LEARN	7/17/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209218		23000044	2023	2	INV	P	144.95	3431	8/19/2022	250643530	PRESCHOOL SUPPLIES-EARLY LEARN	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208862		23000044	2023	2	INV	P	19.38	3432	8/19/2022	250686372002	PRESCHOOL SUPPLIES-EARLY LEARN	8/15/2022
2355	OFFICE DEPOT	404.														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
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	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208655		23000046	2023	2	INV	P	437.91	3429	8/19/2022	250752619001	PRESCHOOL SUPPLIES-PINE RIDGE	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208656		23000046	2023	2	INV	P	177.20	3430	8/19/2022	250752620001	PRESCHOOL SUPPLIES-PINE RIDGE	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209358		23000046	2023	2	INV	P	18.42	3522	8/26/2022	250752644001	PRESCHOOL SUPPLIES-PINE RIDGE	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208658		23000046	2023	2	INV	P	40.78	3431	8/19/2022	250752646001	PRESCHOOL SUPPLIES-PINE RIDGE	7/17/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208875		23000046	2023	2	INV	P	19.78	3432	8/19/2022	250752619002	PRESCHOOL SUPPLIES-PINE RIDGE	8/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209373		23000047	2023	2	INV	P	800.84	3518	8/26/2022	250778189	PRESCHOOL SUPPLIES-EVANSDALE	7/25/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209371		23000047	2023	2	INV	P	19.38	3522	8/26/2022	250778189002	PRESCHOOL SUPPLIES-EVANSDALE	8/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209399		23000048	2023	2	INV	P	656.25	3518	8/26/2022	250819036	PRESCHOOL SUPPLIES-INDIAN CREE	7/25/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209394		23000048	2023	2	INV	P	19.38	3522	8/26/2022	250819036002	PRESCHOOL SUPPLIES-INDIAN CREE	8/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209393		23000058	2023	2	INV	P	800.84	3518	8/26/2022	250918283	PRESCHOOL SUPPLIES-FLAT ROCK	7/25/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209387		23000058	2023	2	INV	P	19.38	3522	8/26/2022	250918283002	PRESCHOOL SUPPLIES-FLAT ROCK	8/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207650		23000059	2023	2	INV	P	144.95	3217	8/12/2022	251024178001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/14/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207680		23000059	2023	2	INV	P	406.86	3216	8/12/2022	251024080001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207677		23000059	2023	2	INV	P	106.20	3217	8/12/2022	251024086001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207676		23000059	2023	2	INV	P	31.05	3218	8/12/2022	251024104001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207675		23000059	2023	2	INV	P	71.00	3217	8/12/2022	251024109001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208252		23000059	2023	2	INV	P	40.78	3218	8/12/2022	251024188001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/17/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208856		23000059	2023	2	INV	P	19.38	3432	8/19/2022	251024080002	PRESCHOOL SUPPLIES-ASHFORD PAR	8/15/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209364		23000060	2023	2	INV	P	760.06	3518	8/26/2022	251892809	PRESCHOOL SUPPLIES-DUNAIRE	7/25/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209366		23000060	2023	2	INV	P	19.38	3522	8/26/2022	251892809002	PRESCHOOL SUPPLIES-DUNAIRE	8/8/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209369		23000061	2023	2	INV	P	800.84	3518	8/26/2022	251958746	PRESCHOOL SUPPLIES-DUNWOODY ES	7/25/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209367		23000061	2023	2	INV	P	19.38	3522	8/26/2022	251958746002	PRESCHOOL SUPPLIES-DUNWOODY ES	8/8/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209340		23000062	2023	2	INV	P	760.06	3518	8/26/2022	252019011	PRESCHOOL SUPPLIES-BOB MATHIS	7/25/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209342		23000062	2023	2	INV	P	19.38	3522	8/26/2022	252019011002	PRESCHOOL SUPPLIES-BOB MATHIS	8/8/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208899		23000064	2023	2	INV	P	850.92	3428	8/19/2022	253500547	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208901		23000065	2023	2	INV	P	144.95	3430	8/19/2022	253589939	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208905		23000065	2023	2	INV	P	615.11	3429	8/19/2022	253612821	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208902		23000065	2023	2	INV	P	19.38	3432	8/19/2022	253625984	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208903		23000065	2023	2	INV	P	40.78	3431	8/19/2022	253642126	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208904		23000065	2023	2	INV	P	30.70	3432	8/19/2022	253646726	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208209		23000066	2023	2	INV	P	144.95	3217	8/12/2022	253687949	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208210		23000066	2023	2	INV	P	615.11	3215	8/12/2022	253713085	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208213		23000066	2023	2	INV	P	19.38	3218	8/12/2022	253718231	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208214		23000066	2023	2	INV	P	40.78	3218	8/12/2022	253724502	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208223		23000066	2023	2	INV	P	30.70	3218	8/12/2022	253731614	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208220		23000067	2023	2	INV	P	144.95	3217	8/12/2022	253745748	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208221		23000067	2023	2	INV	P	615.11	3215	8/12/2022	253771271	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208218		23000067	2023	2	INV	P	19.38	3218	8/12/2022	253780452	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208217		23000067	2023	2	INV	P	40.78	3218	8/12/2022	253786627	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208216		23000067	2023	2	INV	P	30.70	3218	8/12/2022	253790182	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207683		23000069	2023	2	INV	P	144.95	3217	8/12/2022	253813948001	PRESCHOOL SUPPLIES-ASHFORD PAR	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207685		23000069	2023	2	INV	P	615.11	3215	8/12/2022	253828607	PRESCHOOL SUPPLIES-ASHFORD PAR	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207687		23000069	2023	2	INV	P	19.38	3218	8/12/2022	253836902	PRESCHOOL SUPPLIES-ASHFORD PAR	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207692		23000069	2023	2	INV	P	40.78	3218	8/12/2022	253968515	PRESCHOOL SUPPLIES-ASHFORD PAR	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207690		23000069	2023	2	INV	P	30.70	3218	8/12/2022	253971593	PRESCHOOL SUPPLIES-ASHFORD PAR	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208907		23000070	2023	2	INV	P	144.95	3430	8/19/2022	253977549	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208914		23000070	2023	2	INV	P	615.11	3429	8/19/2022	253996530	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208909		23000070	2023	2	INV	P	19.38	3432	8/19/2022	254013659	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208912		23000070	2023	2	INV	P	40.78	3432	8/19/2022	254017858	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208913		23000070	2023	2	INV	P	30.70	3432	8/19/2022	254560150	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208227		23000071	2023	2	INV	P	144.95	3217	8/12/2022	254627747	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208229		23000071	2023	2	INV	P	711.47	3215	8/12/2022	254637460	PRESCHOOL SUPPLIES-SRC	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209417		23000072	2023	2	INV	P	144.95	3520	8/26/2022	254648564	PRESCHOOL SUPPLIES-PLEASANTDAL	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209419		23000072	2023	2	INV	P	705.97	3518	8/26/2022	254660391	PRESCHOOL SUPPLIES-PLEASANTDAL	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209407		23000073	2023	2	INV	P	144.95	3520	8/26/2022	254673953	PRESCHOOL SUPPLIES-LAUREL RIDG	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209410		23000073	2023	2	INV	P	384.94	3519	8/26/2022	254682087	PRESCHOOL SUPPLIES-LAUREL RIDG	7/18/2022		
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209420		23000074	2023	2	INV	P	144.95	3520	8/26/2022	254664243	PRESCHOOL SUPPLIES-PLEASANTDAL	7/18/2022		
2355	OFFICE DEPOT	404.1000.56																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209343		23000083	2023	2	INV	P	144.95	3520	8/26/2022	254770412	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208944		23000083	2023	2	INV	P	705.97	3428	8/19/2022	254775448	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208945		23000084	2023	2	INV	P	144.95	3430	8/19/2022	255083830	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208946		23000084	2023	2	INV	P	705.97	3428	8/19/2022	255272305	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208947		23000085	2023	2	INV	P	144.95	3430	8/19/2022	255274074	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208952		23000085	2023	2	INV	P	675.27	3429	8/19/2022	255277936	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209204		23000086	2023	2	INV	P	144.95	3430	8/19/2022	255279656	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209208		23000086	2023	2	INV	P	675.27	3429	8/19/2022	255283572	PRESCHOOL SUPPLIES-CORALWOOD	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207723		23000087	2023	2	INV	P	144.95	3217	8/12/2022	255285396	PRESCHOOL SUPPLIES-FLAT ROCK	7/18/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207725		23000087	2023	2	INV	P	705.97	3215	8/12/2022	255294333	PRESCHOOL SUPPLIES-FLAT ROCK	7/18/2022	
2355	OFFICE DEPOT	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	209601		23000089	2023	2	INV	P	70.90	3521	8/26/2022	255308089004	Cares Funds - DSA - Kent Warg	8/22/2022	
2355	OFFICE DEPOT	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	206970		23000093	2023	2	INV	P	709.98	23500191	8/5/2022	256530188	Printer and Warranty	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	210297		23000115	2023	2	INV	P	2,453.50	3629	9/2/2022	251691676	WES - General Supply (Rugs)	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206929		23000135	2023	2	INV	P	22.39	23500191	8/5/2022	255144184001	K- Martin	7/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206927		23000135	2023	2	INV	P	32.66	23500191	8/5/2022	255144185001	K- Martin	7/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208175		23000135	2023	2	INV	P	4.19	3218	8/12/2022	255144186001	K- Martin	7/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206928		23000135	2023	2	INV	P	12.67	23500192	8/5/2022	255144185002	K- Martin	7/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	208022		23000143	2023	2	INV	P	1,726.79	3214	8/12/2022	257026812	GF - Science - Warren - Fall A	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	206964		23000144	2023	2	INV	P	58.95	23500191	8/5/2022	257049177	GF - Science - Warren - Fall A	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208178		23000157	2023	2	INV	P	39.79	3218	8/12/2022	256113784002	3rd - Colton	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208661		23000161	2023	2	INV	P	45.51	3431	8/19/2022	256108553002	German - Dixon	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210436		23000161	2023	2	INV	P	22.38	3632	9/2/2022	256108553003	German - Dixon	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207648		23000173	2023	2	INV	P	117.73	3217	8/12/2022	257189504	Interrelated - McKenzie	8/1/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	207648		23000173	2023	2	INV	P	29.67	3217	8/12/2022	257189504	Interrelated - McKenzie	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	206967		23000175	2023	2	INV	P	102.27	23500191	8/5/2022	257196012	Interrelated - Wallace	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	208895		23000175	2023	2	INV	P	22.49	3432	8/19/2022	257196012001	Interrelated - Wallace	8/15/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209469		23000178	2023	2	INV	P	520.63	3519	8/26/2022	256700308001	PRESCHOOL SUPPLIES-CORALWOOD	7/20/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209212		23000178	2023	2	INV	P	31.05	3432	8/19/2022	256700309001	PRESCHOOL SUPPLIES-CORALWOOD	7/20/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209214		23000178	2023	2	INV	P	144.95	3431	8/19/2022	256700312001	PRESCHOOL SUPPLIES-CORALWOOD	7/20/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209216		23000178	2023	2	INV	P	30.70	3432	8/19/2022	256721754001	PRESCHOOL SUPPLIES-CORALWOOD	7/20/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209211		23000178	2023	2	INV	P	63.96	3431	8/19/2022	256700308002	PRESCHOOL SUPPLIES-CORALWOOD	7/25/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	206954		23000190	2023	2	INV	P	101.22	23500191	8/5/2022	257201559	General Funds - School Wide Su	8/1/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	206930		23000193	2023	2	INV	P	2,322.09	23500191	8/5/2022	256806564	TEACHER CLASSROOM CHAIRS	7/25/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	208662		23000237	2023	2	INV	P	122.24	3431	8/19/2022	260495565	address labels	8/15/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	209355		23000257	2023	2	INV	P	229.99	3519	8/26/2022	256205162002	equipment-front office	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	208187		23000257	2023	2	INV	P	81.89	3217	8/12/2022	257192378001	equipment-front office	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207635		23000298	2023	2	INV	P	89.56	3217	8/12/2022	256189564001	Office/Classroom Supplies	7/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	208659		23000298	2023	2	INV	P	598.27	3429	8/19/2022	256189562001	Office/Classroom Supplies	7/20/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207634		23000298	2023	2	INV	P	158.47	3216	8/12/2022	256189565001	Office/Classroom Supplies	7/20/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207637		23000298	2023	2	INV	P	943.50	3215	8/12/2022	256189563001	Office/Classroom Supplies	7/21/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209091		23000328	2023	2	INV	P	108.41	3431	8/19/2022	255669436	Office	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208855		23000328	2023	2	INV	P	45.37	3431	8/19/2022	260449577	Office	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209482		23000328	2023	2	INV	P	43.80	3521	8/26/2022	255669436002	Office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209483		23000328	2023	2	INV	P	55.84	3521	8/26/2022	260901948	Office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	209484		23000328	2023	2	INV	P	42.15	3522	8/26/2022	260176411001	Office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210437		23000328	2023	2	INV	P	34.50	3632	9/2/2022	258123465001	Office	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	207732		23000333	2023	2	INV	P	1,299.96	3214	8/12/2022	256188697	Instructional supplies	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	207547		23000334	2023	2	INV	P	210.73	3216	8/12/2022	256513419	School Wide Supplies-Office De	8/1/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	207547		23000334	2023	2	INV	P	154.47	3216	8/12/2022	256513419	School Wide Supplies-Office De	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	206987		23000336	2023	2	INV	P	335.25	23500191	8/5/2022	256202009	General Supplies	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207733		23000369	2023	2	INV	P	619.47	3215	8/12/2022	256178100	Local - Olajuwon	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	209348		23000370	2023	2	INV	P	232.04	3519	8/26/2022	260323554	Local - Olajuwon	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207735		23000375	2023	2	INV	P	518.37	3215	8/12/2022	256518676	Local _ M. Jones	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207736		23000375	2023	2	INV	P	86.97	3217	8/12/2022	256518677002	Local _ M. Jones	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	206992		23000376	2023	2	INV	P	348.00	23500191	8/5/2022	256527478	Office Supplies	8/1/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209424		23000386	2023	2	INV	P	92.04	3521	8/26/2022	257245675	PRESCHOOL SUPPLIES-PLEASANTDAL	8/1/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209428		23000386	2023	2	INV	P	709.46	3518	8/26/2022	257252793	PRESCHOOL SUPPLIES-PLEASANTDAL	8/1/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209423		23000386	2023	2	INV	P	24.59	3522	8/26/2022	257245676001	PRESCHOOL SUPPLIES-PLE		

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207612		23000455	2023	2	INV	P	574.40	3215	8/12/2022	256589798001	SY23 SNS Central Office and School Level Supplies	7/22/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206955		23000455	2023	2	INV	P	830.41	23500191	8/5/2022	257918886	SY23 SNS Central Office and School Level Supplies	7/25/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206956		23000455	2023	2	INV	P	94.08	23500191	8/5/2022	257815110	SY23 SNS Central Office and School Level Supplies	8/1/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207611		23000455	2023	2	INV	P	743.70	3215	8/12/2022	254727082	SY23 SNS Central Office and School Level Supplies	8/8/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207673		23000455	2023	2	INV	P	1,285.00	3214	8/12/2022	256251255	SY23 SNS Central Office and School Level Supplies	8/8/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207605		23000455	2023	2	INV	P	80.10	3217	8/12/2022	258166675	SY23 SNS Central Office and School Level Supplies	8/8/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	208893		23000455	2023	2	INV	P	1,329.19	3428	8/19/2022	258408436	SY23 SNS Central Office and School Level Supplies	8/15/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	210431		23000455	2023	2	INV	P	689.98	23500618	9/2/2022	262594161001	SY23 SNS Central Office and School Level Supplies	8/22/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	207548		23000468	2023	2	INV	P	3,622.06	3214	8/12/2022	253221186	Office Depot - Division of Fin	8/1/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	208255		23000468	2023	2	CRM	P	(165.26)	3216	8/12/2022	259404004001	Office Depot - Division of Fin	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	207728		23000476	2023	2	INV	P	682.72	3215	8/12/2022	257120341	SPED SUPPLIES	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209360		23000481	2023	2	INV	P	384.33	3519	8/26/2022	253452898	General Supplies 3rd Grade/Kat	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209926		23000482	2023	2	INV	P	86.16	3631	9/2/2022	253453166	General Supplies 3rd Grade/Kat	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	207888		23000484	2023	2	INV	P	459.98	3215	8/12/2022	257107099	Supplies	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209857		23000491	2023	2	INV	P	21.08	3632	9/2/2022	257138997	General Supplies ESOL/Elizabet	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209984		23000497	2023	2	INV	P	457.92	3630	9/2/2022	257139019	General Supplies Kindergarten/	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209169		23000498	2023	2	INV	P	724.66	3428	8/19/2022	257139114	General Supplies 2nd Grade/Bra	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209985		23000499	2023	2	INV	P	698.89	3629	9/2/2022	257139040	General Supplies 1st Grade/Jen	8/1/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	207546		23000556	2023	2	INV	P	3,337.12	3214	8/12/2022	257133669	Office Depot - Division of Fin	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	207283		23000635	2023	2	INV	P	1,097.07	23500191	8/5/2022	257072606	Instructional Supplies	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	208020		23000635	2023	2	INV	P	55.98	3217	8/12/2022	257072614001	Instructional Supplies	8/8/2022
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	207615		23000642	2023	2	INV	P	295.12	3216	8/12/2022	257352371	Office Supplies - Various	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	207071		23000643	2023	2	INV	P	254.98	23500191	8/5/2022	257071392	Supplies	8/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3150.1021.3064.122.0000	EXPENDABLE EQUIPMENT	209168		23000644	2023	2	INV	P	199.95	3430	8/19/2022	257039041	General Supplies PE Department	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209171		23000651	2023	2	INV	P	154.81	3430	8/19/2022	257039166	General Supplies Nurse/Delicia	8/1/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	209362		23000687	2023	2	INV	P	557.62	3518	8/26/2022	257289237	Office supplies for PUBLIC SAF	8/15/2022
2355	OFFICE DEPOT	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	209362		23000687	2023	2	INV	P	252.20	3518	8/26/2022	257289237	Office supplies for PUBLIC SAF	8/15/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	209437		23000687	2023	2	INV	P	34.42	3522	8/26/2022	257289238003	Office supplies for PUBLIC SAF	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207734		23000699	2023	2	INV	P	213.17	3216	8/12/2022	257012621	local	8/1/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	206931		23000703	2023	2	INV	P	402.61	23500191	8/5/2022	257379665	Supplies Office - Total Reward	8/1/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	206931		23000703	2023	2	INV	P	362.19	23500191	8/5/2022	257379665	Supplies Office - Total Reward	8/1/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	206931		23000703	2023	2	INV	P	284.75	23500191	8/5/2022	257379665	Supplies Office - Total Reward	8/1/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	208892		23000703	2023	2	CRM	P	(209.80)	3430	8/19/2022	256935958001	Supplies Office - Total Reward	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	208173		23000706	2023	2	INV	P	215.75	3216	8/12/2022	257408584	Supplies - Staff	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	210129		23000734	2023	2	INV	P	144.22	3631	9/2/2022	254705194001	FTE SUPPLIES	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	208261		23000734	2023	2	INV	P	377.72	3215	8/12/2022	257029985	FTE SUPPLIES	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	208261		23000734	2023	2	INV	P	144.22	3215	8/12/2022	257029985	FTE SUPPLIES	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	208872		23000734	2023	2	CRM	P	(104.79)	3431	8/19/2022	257277222001	FTE SUPPLIES	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	210127		23000734	2023	2	CRM	P	(144.22)	3631	9/2/2022	263095260001	FTE SUPPLIES	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209353		23000739	2023	2	INV	P	1,785.85	3517	8/26/2022	257141420001	EXPO* White Board Cleaner, 8 O	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209183		23000739	2023	2	INV	P	32.60	3432	8/19/2022	257141427001	EXPO* White Board Cleaner, 8 O	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209351		23000739	2023	2	INV	P	157.56	3520	8/26/2022	257141428001	EXPO* White Board Cleaner, 8 O	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209350		23000739	2023	2	INV	P	149.98	3520	8/26/2022	257141429001	EXPO* White Board Cleaner, 8 O	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209349		23000739	2023	2	INV	P	213.25	3520	8/26/2022	257141431001	EXPO* White Board Cleaner, 8 O	8/3/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	208026		23000743	2023	2	INV	P	617.44	3214	8/12/2022	257395606	Supplies Office	8/8/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	208026		23000743	2023	2	INV	P	1,223.44	3214	8/12/2022	257395606	Supplies Office	8/8/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	208955		23000743	2023	2	INV	P	89.78	3431	8/19/2022	257395606002	Supplies Office	8/15/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	209203		23000745	2023	2	INV	P	39.99	3432	8/19/2022	256689676	Printer Cart with Cable Manage	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	209693		23000836	2023	2	INV	P	2,924.67	3517	8/26/2022	261060794	Front Office Supplies	8/22/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5570.1041.0202.123.0000	EXPENDABLE COMPUTER EQUIPMENT	209693		23000836	2023	2	INV	P	60.39	3517	8/26/2022	261060794	Front Office Supplies	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208028		23000838	2023	2	INV	P	458.46	3215	8/12/2022	258359028	Office Supplies	8/8/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	208028		23000838	2023	2	INV	P	30.75	3215	8/12/2022	258359028	Office Supplies	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	208028		23000838	2023	2	INV	P	79.98	3215	8/12/2022	258359028	Office Supplies	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208016		23000846	2023	2	INV	P	22.09	3218	8/12/2022	258369045	supplies - Todd Moyer - 4th gr	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208954		23000847	2023	2	INV	P	148.38	3430	8/19/2022	258238971	supplies - Todd Moyer - 4th gr	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208052		23000848	2023	2	INV	P	167.54	3216	8/12/2022	258362275	supplies - Crawford 4th grade	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	210643		23000852	2023	2	INV	P	54.56	3632	9/2/2022	258369816	Afterschool Printer Cartridge/	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	209728		23000853	2023	2	INV	P	136.39	3520	8/26/2022	258368416001	Sup	

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210325		23000896	2023	2	CRM	P	(213.43)	3630	9/2/2022	262933529001	Supplies	8/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	209718		23000897	2023	2	INV	P	131.57	3521	8/26/2022	258668355001	295825 Zebra Z-Grip Retractable	8/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210158		23000897	2023	2	INV	P	7.78	3633	9/2/2022	258668356001	295825 Zebra Z-Grip Retractable	8/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	209717		23000897	2023	2	INV	P	21.93	3522	8/26/2022	258668360001	295825 Zebra Z-Grip Retractable	8/19/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5230.1081.0193.125.0000	SUPPLIES - TECHNOLOGY RELATED	208015		23000901	2023	2	INV	P	404.70	3216	8/12/2022	257029640	ITEM: Logitech(R) M185 Wirele	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5950.1041.3070.127.0000	EXPENDABLE EQUIPMENT	209712		23000903	2023	2	INV	P	25.92	3522	8/26/2022	260447463	593247 Brother P-touch Electro	8/22/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5950.1041.3070.127.0000	EXPENDABLE EQUIPMENT	210289		23000903	2023	2	INV	P	4.98	3633	9/2/2022	260447468001	593247 Brother P-touch Electro	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208392		23000906	2023	2	INV	P	53.98	3431	8/19/2022	257042321001	Office	8/2/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209465		23000906	2023	2	INV	P	267.29	3519	8/26/2022	257042324001	Office	8/2/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209666		23000906	2023	2	INV	P	273.49	3519	8/26/2022	257042333001	Office	8/2/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208003		23000907	2023	2	INV	P	230.99	3216	8/12/2022	258144588	Office	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208179		23000915	2023	2	INV	P	423.88	3216	8/12/2022	257029643	PPE SUPPLIES	8/8/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5230.1081.0193.125.0000	SUPPLIES - TECHNOLOGY RELATED	208019		23000917	2023	2	INV	P	922.50	3215	8/12/2022	257029677	Teacher Presenters	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	208253		23000942	2023	2	INV	P	4,087.00	3214	8/12/2022	257032426	Supplies	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	208180		23000954	2023	2	INV	P	238.79	3216	8/12/2022	256837122	supplies	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	209986		23000956	2023	2	INV	P	248.96	3630	9/2/2022	256996337	supplies	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	208953		23000960	2023	2	INV	P	1,500.96	3428	8/19/2022	258155848	CLASSROOM SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5260.1081.0301.126.0000	SUPPLIES - TECHNOLOGY RELATED	208247		23000962	2023	2	INV	P	158.39	3216	8/12/2022	258179624	SUPPLIES TECHNOLOGY	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	208050		23000965	2023	2	INV	P	2,012.01	3214	8/12/2022	257769358	Instructional Supplies-binders	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	208660		23000967	2023	2	INV	P	720.45	3428	8/19/2022	257770778	ITEM: Lexmark(TM) 78C10Y0 Ret	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	209154		23000978	2023	2	INV	P	1,145.10	3428	8/19/2022	256244716	Schoolwide Supplies	8/15/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	209154		23000978	2023	2	INV	P	729.41	3428	8/19/2022	256244716	Schoolwide Supplies	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	208063		23000986	2023	2	INV	P	2,262.07	3214	8/12/2022	256327549	Classroom and Office Supplies	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	208196		23000990	2023	2	INV	P	1,492.48	3214	8/12/2022	256256742	Office Supplies for Region I	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	208200		23000990	2023	2	CRM	P	(25.69)	3218	8/12/2022	259775834001	Office Supplies for Region I	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	209461		23000990	2023	2	INV	P	25.69	3522	8/26/2022	259775834	Office Supplies for Region I	8/22/2022	
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	208254		23000996	2023	2	INV	P	475.74	3215	8/12/2022	258200696	Title I - N&D (St Dominic Savi	8/8/2022	
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	208870		23000996	2023	2	INV	P	22.29	3432	8/19/2022	258200699001	Title I - N&D (St Dominic Savi	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209165		23000997	2023	2	INV	P	1,152.20	3428	8/19/2022	256321574	Xerox Paper	8/15/2022	
2355	OFFICE DEPOT	100.2100.561000.07711.7130.1353.6015.035.0000	SUPPLIES	209738		23001004	2023	2	INV	P	2,749.37	3517	8/26/2022	255945898	Supplies for the EL Department	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.03111.7370.9990.8010.090.0000	SUPPLIES	208161		23001005	2023	2	INV	P	244.05	3216	8/12/2022	258230260	Mentoring & Counseling Supplie	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	209155		23001011	2023	2	INV	P	951.15	3428	8/19/2022	258217271	supplies - Coombs - special ed	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	208021		23001012	2023	2	INV	P	164.91	3216	8/12/2022	258214259	supplies-Delfina Lewis-special	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208146		23001014	2023	2	INV	P	7.99	3218	8/12/2022	258209474	supplies- elston - 2nd	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209094		23001016	2023	2	INV	P	35.58	3432	8/19/2022	258207648	supplies - Smith, Y - nd grade	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	208169		23001019	2023	2	INV	P	854.46	3215	8/12/2022	258226759	Supplies Ms James	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208208		23001020	2023	2	INV	P	3,812.79	3214	8/12/2022	255937695	FRONT OFFICE SUPPLIES	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208181		23001022	2023	2	INV	P	91.47	3217	8/12/2022	255938569001	ASST. PRINCIPAL SUPPLIES	8/3/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209478		23001022	2023	2	INV	P	393.32	3519	8/26/2022	255938539001	ASST. PRINCIPAL SUPPLIES	8/4/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208185		23001022	2023	2	INV	P	9.39	3218	8/12/2022	255938540001	ASST. PRINCIPAL SUPPLIES	8/4/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208184		23001022	2023	2	INV	P	423.96	3216	8/12/2022	255938565001	ASST. PRINCIPAL SUPPLIES	8/4/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208186		23001023	2023	2	INV	P	787.95	3214	8/12/2022	255938734	ASST. PRINCIPAL SUPPLIES	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	208186		23001023	2023	2	INV	P	228.49	3214	8/12/2022	255938734	ASST. PRINCIPAL SUPPLIES	8/8/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	208186		23001023	2023	2	INV	P	349.99	3214	8/12/2022	255938734	ASST. PRINCIPAL SUPPLIES	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	207952		23001025	2023	2	INV	P	147.40	3216	8/12/2022	255928760	Front Office - Mrs. Williams	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3320.1021.4064.125.0000	EXPENDABLE EQUIPMENT	207952		23001025	2023	2	INV	P	208.19	3216	8/12/2022	255928760	Front Office - Mrs. Williams	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	208897		23001027	2023	2	INV	P	30.98	3432	8/19/2022	258211646	OFFICE SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	208400		23001029	2023	2	INV	P	447.84	3429	8/19/2022	255942463001	Chair (Nash) and Supplies	8/4/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208399		23001029	2023	2	INV	P	166.01	3430	8/19/2022	255942472001	Chair (Nash) and Supplies	8/4/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208651		23001029	2023	2	INV	P	134.31	3431	8/19/2022	255942482001	Chair (Nash) and Supplies	8/7/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208059		23001030	2023	2	INV	P	162.00	3216	8/12/2022	255942433	File Cabinet and Chair Office	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	208059		23001030	2023	2	INV	P	175.99	3216	8/12/2022	255942433	File Cabinet and Chair Office	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	209431		23001030	2023	2	CRM	P	(162.00)	3520	8/26/2022	260695003001	File Cabinet and Chair Office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5950.1041.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	209714		23001031	2023	2	INV	P	40.61	3522	8/26/2022	258221388	342886 Logitech M525 Wireless	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	208055		23001034	2023	2	INV	P	197.92	3216	8/12/2022	256342054	Supplies - Bookkeeping	8/8/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	208055		23001034	2023	2	INV	P	18.04	3216	8/12/2022	256342054	Supplies - Bookkeeping	8/8/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	208672		23001034	2023	2	INV	P	45.19	3431	8/19/2022	256342075001	Supplies - Bookkeeping	8/15/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	208674		23001034	2023	2	INV	P	259.99	3					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	209443		23001157	2023	2	INV	P	1,517.80	3517	8/26/2022	258431832	Supplies Office	8/15/2022	
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	209442		23001157	2023	2	INV	P	1,498.00	3517	8/26/2022	258431835002	Supplies Office	8/22/2022	
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	208859		23001166	2023	2	INV	P	183.99	3430	8/19/2022	260724690	Office Chair (Region 2 - P Pea	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	208652		23001174	2023	2	INV	P	68.00	3431	8/19/2022	260493700001	ITEM: Office Depot(R) Brand D	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209474		23001240	2023	2	INV	P	69.69	3521	8/26/2022	260525855001	SCHOOL - WIDE SUPPLIES	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209746		23001240	2023	2	INV	P	751.78	3518	8/26/2022	260525858001	SCHOOL - WIDE SUPPLIES	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209473		23001240	2023	2	INV	P	215.61	3520	8/26/2022	260525859001	SCHOOL - WIDE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	209357		23001241	2023	2	INV	P	955.08	3518	8/26/2022	260520060	Equipment-front office	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209163		23001247	2023	2	INV	P	374.30	3429	8/19/2022	260525716	COUNSELING OFFICE SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208874		23001248	2023	2	INV	P	135.59	3431	8/19/2022	260525838	COUNSELING OFFICE SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209679		23001248	2023	2	INV	P	3.31	3523	8/26/2022	260525838002	COUNSELING OFFICE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209676		23001248	2023	2	INV	P	7.19	3523	8/26/2022	260525838003	COUNSELING OFFICE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209685		23001248	2023	2	INV	P	21.99	3522	8/26/2022	260525842001	COUNSELING OFFICE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209160		23001249	2023	2	INV	P	492.37	3429	8/19/2022	260525758	MATH DEPARTMENT SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208671		23001260	2023	2	INV	P	49.02	3431	8/19/2022	260518866	Office	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209485		23001260	2023	2	INV	P	17.21	3522	8/26/2022	260518866002	Office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210507		23001260	2023	2	INV	P	68.96	3632	9/2/2022	260518866003	Office	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	209599		23001268	2023	2	INV	P	61.63	3521	8/26/2022	258538547	Teaching Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208768		23001270	2023	2	INV	P	99.56	3431	8/19/2022	260498089	Reg Ed Supplies	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209164		23001276	2023	2	INV	P	208.58	3430	8/19/2022	260529613	General Classroom and Building	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209723		23001276	2023	2	INV	P	132.00	3520	8/26/2022	260190043001	General Classroom and Building	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209726		23001276	2023	2	INV	P	619.47	3519	8/26/2022	260529613001	General Classroom and Building	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209725		23001276	2023	2	INV	P	51.21	3521	8/26/2022	260529619001	General Classroom and Building	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209722		23001276	2023	2	INV	P	146.67	3520	8/26/2022	260529620001	General Classroom and Building	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209162		23001280	2023	2	INV	P	11,046.07	3428	8/19/2022	258225044	SCHOOL - WIDE SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	209162		23001280	2023	2	INV	P	108.38	3428	8/19/2022	258225044	SCHOOL - WIDE SUPPLIES	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	209727		23001300	2023	2	INV	P	373.10	3519	8/26/2022	259408787	Front Office Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	209694		23001308	2023	2	INV	P	2,188.40	3517	8/26/2022	260915849	Instructional Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	209092		23001312	2023	2	INV	P	520.70	3429	8/19/2022	260920764	Supplies(Folders)	8/15/2022	
2355	OFFICE DEPOT	100.1000.530070.00011.7460.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	209440		23001323	2023	2	INV	P	99.98	3521	8/26/2022	259153868	ADA Accommodation Requests	8/15/2022	
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209173		23001326	2023	2	INV	P	1,582.87	3428	8/19/2022	258518529	Supplies Office	8/15/2022	
2355	OFFICE DEPOT	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	209816		23001347	2023	2	INV	P	1,199.96	23500481	8/26/2022	258640575	SNS Central Office Office Furn	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	209615		23001353	2023	2	INV	P	1,305.49	3517	8/26/2022	260269257	Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	210416		23001353	2023	2	INV	P	115.10	3631	9/2/2022	260269257002	Supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	208873		23001354	2023	2	INV	P	273.75	3429	8/19/2022	258558251	SPECIAL EDUCATION EQUIPMENT	8/15/2022	
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	209487		23001355	2023	2	INV	P	57.19	3521	8/26/2022	259376938	School -ASEDP	8/22/2022	
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	210508		23001355	2023	2	INV	P	142.43	3631	9/2/2022	259376938001	School -ASEDP	8/29/2022	
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	209488		23001357	2023	2	INV	P	335.13	3519	8/26/2022	259377084	School -ASEDP	8/22/2022	
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	210509		23001357	2023	2	INV	P	370.95	3630	9/2/2022	259377084001	School -ASEDP	8/29/2022	
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	209167		23001358	2023	2	INV	P	735.35	3428	8/19/2022	259321687	Region VII Supplies	8/15/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208777		23001383	2023	2	INV	P	216.60	3430	8/19/2022	261509464	Chair (Mendheim)-Office Depot	8/15/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210407		23001389	2023	2	INV	P	173.90	3631	9/2/2022	262681275001	Supplies - Staff	8/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210409		23001389	2023	2	INV	P	76.99	3632	9/2/2022	262681276001	Supplies - Staff	8/20/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210406		23001389	2023	2	INV	P	173.90	3631	9/2/2022	262681274001	Supplies - Staff	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210375		23001389	2023	2	INV	P	141.98	3631	9/2/2022	262681273001	Supplies - Staff	8/29/2022	
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209813		23001405	2023	2	INV	P	1,155.12	23500481	8/26/2022	256211949	SY23 SNS Central Office and School Level Supplies	8/22/2022	
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209814		23001405	2023	2	INV	P	1,777.12	23500481	8/26/2022	262621130	SY23 SNS Central Office and School Level Supplies	8/22/2022	
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209815		23001405	2023	2	INV	P	4,507.79	23500481	8/26/2022	263115048	SY23 SNS Central Office and School Level Supplies	8/22/2022	
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209817		23001405	2023	2	INV	P	1.80	23500481	8/26/2022	263128506	SY23 SNS Central Office and School Level Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209687		23001460	2023	2	INV	P	67.18	3521	8/26/2022	262009965	SOCIAL STUDIES SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210320		23001460	2023	2	INV	P	497.96	3630	9/2/2022	262009965001	SOCIAL STUDIES SUPPLIES	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210316		23001460	2023	2	INV	P	30.09	3632	9/2/2022	262009967001	SOCIAL STUDIES SUPPLIES	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210317		23001460	2023	2	INV	P	17.59	3633	9/2/2022	262009969001	SOCIAL STUDIES SUPPLIES	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210319		23001460	2023	2	INV	P	75.24	3632	9/2/2022	262009970001	SOCIAL STUDIES SUPPLIES	8/29/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	210320		23001460	2023	2	INV	P	118.68	3630	9/2/2022	262009965001	SOCIAL STUDIES SUPPLIES	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209688		23001464	2023	2	INV	P	21.71	3522	8/26/2022	262009757	SCIENCE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	209705		23001476	2023	2	INV	P	1,266.36	3517	8/26/2022	261980850	Office Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	209700		23001487	2023	2	INV	P	1,424.54	3517	8/26/2022				

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	100.1000.561600.00011.5230.1081.0193.125.0000	EXPENDABLE COMPUTER EQUIPMENT	210518		23001528	2023	2	INV	P	1,078.00	3629	9/2/2022	261985362	Printers	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	209674		23001533	2023	2	INV	P	880.23	3518	8/26/2022	262014362	Office supplies front office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209690		23001535	2023	2	INV	P	810.75	3518	8/26/2022	261904994	WORLD LANGUAGE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	209600		23001537	2023	2	INV	P	43.00	3521	8/26/2022	261997679	Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	209671		23001539	2023	2	INV	P	63.09	3521	8/26/2022	262001567	office depot supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209606		23001540	2023	2	INV	P	12.98	3523	8/26/2022	262011595	ELA- Lewis	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210371		23001540	2023	2	INV	P	5.52	3633	9/2/2022	262011595002	ELA- Lewis	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210367		23001540	2023	2	INV	P	40.94	3632	9/2/2022	262011606001	ELA- Lewis	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210366		23001540	2023	2	INV	P	17.03	3633	9/2/2022	262011614001	ELA- Lewis	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209607		23001541	2023	2	INV	P	248.63	3519	8/26/2022	262011831	Science - Danner	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	209668		23001557	2023	2	INV	P	698.37	3518	8/26/2022	261940402	MEDIA CENTER LAMINATION FILM	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	209616		23001558	2023	2	INV	P	6.82	3523	8/26/2022	261940492	General Office Depot Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210515		23001558	2023	2	INV	P	220.27	3630	9/2/2022	261940492001	General Office Depot Supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210514		23001558	2023	2	INV	P	51.94	3632	9/2/2022	261940494001	General Office Depot Supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210516		23001558	2023	2	INV	P	5.44	3633	9/2/2022	261940541001	General Office Depot Supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	209667		23001561	2023	2	INV	P	433.56	3517	8/26/2022	261940522	Testing/Discipline Office/ Mil	8/22/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	209667		23001561	2023	2	INV	P	749.00	3517	8/26/2022	261940522	Testing/Discipline Office/ Mil	8/22/2022	
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210304		23001565	2023	2	INV	P	201.03	3631	9/2/2022	261918170	Supplies	8/29/2022	
2355	OFFICE DEPOT	404.2230.561500.05821.7950.2820.1625.035.2022	EXPENDABLE EQUIPMENT	209736		23001595	2023	2	INV	P	1,871.94	3517	8/26/2022	261913826	EQUIPMENT	8/22/2022	
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	209614		23001604	2023	2	INV	P	3,572.21	3517	8/26/2022	261908864	School Supplies for offices/cl	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	209703		23001605	2023	2	INV	P	237.50	3517	8/26/2022	261977802	Office Supplies/Equipment	8/22/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	209703		23001605	2023	2	INV	P	1,268.93	3517	8/26/2022	261977802	Office Supplies/Equipment	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210363		23001605	2023	2	INV	P	254.28	3630	9/2/2022	261977802001	Office Supplies/Equipment	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210332		23001605	2023	2	INV	P	297.14	3630	9/2/2022	261977804001	Office Supplies/Equipment	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210333		23001605	2023	2	INV	P	232.42	3630	9/2/2022	261977809001	Office Supplies/Equipment	8/29/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	210332		23001605	2023	2	INV	P	167.98	3630	9/2/2022	261977804001	Office Supplies/Equipment	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209610		23001620	2023	2	INV	P	130.30	3521	8/26/2022	262011748	General Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	209744		23001625	2023	2	INV	P	46.42	3521	8/26/2022	261924470001	FRONT OFFICE SUPPLIES SPLIT OR	8/18/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	209745		23001625	2023	2	INV	P	252.30	3519	8/26/2022	261924471001	FRONT OFFICE SUPPLIES SPLIT OR	8/18/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209611		23001627	2023	2	INV	P	139.98	3520	8/26/2022	262011944	World Language - Gaff	8/22/2022	
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	209692		23001629	2023	2	INV	P	368.99	3519	8/26/2022	261913824	Supplies for ASEDP	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209612		23001633	2023	2	INV	P	2.99	3523	8/26/2022	262011903	ELA - Robinson	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210368		23001633	2023	2	INV	P	45.56	3632	9/2/2022	262011903001	ELA - Robinson	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210370		23001633	2023	2	INV	P	41.80	3632	9/2/2022	262011906001	ELA - Robinson	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210369		23001633	2023	2	INV	P	75.37	3632	9/2/2022	262011907001	ELA - Robinson	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209747		23001643	2023	2	INV	P	12.70	3523	8/26/2022	261911619001	SCIENCE SUPPLIES	8/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	209673		23001647	2023	2	INV	P	1,456.92	3517	8/26/2022	261924498	OFFICE SUPPLIES & INK BULLEN	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	209739		23001648	2023	2	INV	P	296.53	3519	8/26/2022	261903541	Local - Dillard	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209489		23001649	2023	2	INV	P	1,333.33	3517	8/26/2022	261996313	Front Office	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	210522		23001650	2023	2	INV	P	782.42	3629	9/2/2022	261924678	GENERAL OFFICE SUPPLIES	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	209672		23001652	2023	2	INV	P	2,251.13	3517	8/26/2022	262020462	Supplies	8/22/2022	
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	209458		23001680	2023	2	INV	P	101.02	3521	8/26/2022	261918168	Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210505		23001684	2023	2	INV	P	1,037.11	3629	9/2/2022	262642443001	School/classroom supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210503		23001684	2023	2	INV	P	15.56	3633	9/2/2022	262642445001	School/classroom supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210504		23001684	2023	2	INV	P	18.20	3633	9/2/2022	262642443002	School/classroom supplies	8/23/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	210365		23001686	2023	2	INV	P	1,065.90	3629	9/2/2022	262641791	ITEM: Texas Instruments(R) TI	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210517		23001688	2023	2	INV	P	212.64	3630	9/2/2022	262643408	READING SPECIALIST SUPPLIES AN	8/29/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	210517		23001688	2023	2	INV	P	167.55	3630	9/2/2022	262643408	READING SPECIALIST SUPPLIES AN	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	210576		23001689	2023	2	INV	P	135.39	3631	9/2/2022	262644297	GF - SPED - Mccoy - office sup	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	210575		23001693	2023	2	INV	P	182.60	3631	9/2/2022	262644298	GF-WL-Bretous- supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	210577		23001694	2023	2	INV	P	19.98	3632	9/2/2022	262644317	GF - WL - AAnderson - office s	8/22/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	210577		23001694	2023	2	INV	P	8.85	3632	9/2/2022	262644317	GF - WL - AAnderson - office s	8/22/2022	
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	209456		23001696	2023	2	INV	P	202.99	3520	8/26/2022	262642029	Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210631		23001698	2023	2	INV	P	1,201.06	3629	9/2/2022	262645280	ink for learning lab	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210336		23001699	2023	2	INV	P	523.00	3630	9/2/2022	262645298	pencil sharpener, tape, paper	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	209691		23001701	2023	2	INV	P	599.60	3519	8/26/2022	262645778	Special Ed-Supplies	8/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210420		23001708	2023	2	INV	P	585.08	3630	9/2/2022	262639982	Instructional Supplies Local S	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	210331		23001710	2023	2	INV	P	861.18	3629	9/2/2022	262641169	ITEM: Avery(R) Removable Roun	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210330		23001939	2023	2	INV	P	133.45	3631	9/2/2022	263321269001	School Supplies for offices/cl	8/24/2022	
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210329		23001939	2023	2	INV	P	65.69	3632	9/2/2022	263321272001	School Supplies for offices/cl	8/24/2022	
2355	OFFICE DEPOT	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	210313		23001944	2023	2	INV	P	922.68	3629	9/2/2022	263324363	ITEM: HP 910XL/910 High-Yield	8/29/2022	
2355	OFFICE DEPOT	100.1000.553000.00011.3050.1021.3063.122.0000	COMMUNICATION	210311		23001963	2023	2	INV	P	116.00	3630	9/2/2022	260856549	Special Ed	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	210311		23001963	2023	2	INV	P	455.42	3630	9/2/2022	260856549	Special Ed	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	210301		23001993	2023	2	INV	P	502.49	3630	9/2/2022	261127476	Ink, Double Sided Tape	8/29/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	210378		23001995	2023	2	INV	P	1,037.47	3629	9/2/2022	261240281	File Cabinets-Special Educatio	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	210418		23002018	2023	2	INV	P	2,579.40	3629	9/2/2022	261210302	General Funds (Supplies)	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210510		23002034	2023	2	INV	P	53.23	3632	9/2/2022	261090961	1st - Kupetz	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210511		23002037	2023	2	INV	P	125.20	3631	9/2/2022	261091103	K - Cobb	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210512		23002043	2023	2	INV	P	68.43	3632	9/2/2022	261090830	Office	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	210414		23002054	2023	2	INV	P	177.40	3630	9/2/2022	260952089	supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	210414		23002054	2023	2	INV	P	114.01	3630	9/2/2022	260952089	supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.3000.1021.4063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	210309		23002055	2023	2	INV	P	159.96	3631	9/2/2022	261097397	computer equipment	8/29/2022	
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	210296		23002070	2023	2	INV	P	406.76	3630	9/2/2022	261210815	ASEDP Funds (Supplies)	8/29/2022	
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210308		23002072	2023	2	INV	P	906.15	3629	9/2/2022	260940164	Supplies/toner	8/29/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.1950.1021.3056.127.0000	EXPENDABLE COMPUTER EQUIPMENT	210632		23002106	2023	2	INV	P	1,636.99	3629	9/2/2022	261322990	Printers	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	210364		23002123	2023	2	INV	P	164.37	3631	9/2/2022	260935095	Art Instructional Supplies	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	210410		23002127	2023	2	INV	P	333.09	3630	9/2/2022	260865715	ITEM: Lexmark(TM) 78C10M0 Ret	8/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	210298		23002140	2023	2	INV	P	654.49	3629	9/2/2022	261065179	ITEM: GBC(R) AutoFeed 150-She	8/29/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216103	0	2023	3	INV	P	89.97	0			216103		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216493	0	2023	3	INV	P	9.99	0			216493		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216494	0	2023	3	INV	P	41.89	0			216494		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216495	0	2023	3	INV	P	220.98	0			216495		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216496	0	2023	3	INV	P	187.77	0			216496		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216497	0	2023	3	INV	P	10.98	0			216497		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216498	0	2023	3	INV	P	16.99	0			216498		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216499	0	2023	3	INV	P	7.98	0			216499		9/27/2022	
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216500	0	2023	3	INV	P	63.80	0			216500		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216501	0	2023	3	INV	P	27.95	0			216501		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216503	0	2023	3	INV	P	97.10	0			216503		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216505	0	2023	3	INV	P	188.00	0			216505		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216506	0	2023	3	INV	P	120.61	0			216506		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216507	0	2023	3	INV	P	1,872.46	0			216507		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216469	0	2023	3	INV	P	17.99	0			216469		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216471	0	2023	3	INV	P	54.99	0			216471		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216472	0	2023	3	INV	P	35.99	0			216472		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216474	0	2023	3	INV	P	139.97	0			216474		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216475	0	2023	3	INV	P	37.89	0			216475		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216476	0	2023	3	INV	P	935.60	0			216476		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216477	0	2023	3	INV	P	304.82	0			216477		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216478	0	2023	3	INV	P	6.06	0			216478		9/27/2022	
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216470	0	2023	3	INV	P	(54.14)	0			216470		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216069	0	2023	3	INV	P	77.37	0			216069		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216072	0	2023	3	INV	P	11.98	0			216072		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216073	0	2023	3	INV	P	362.01	0			216073		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216074	0	2023	3	INV	P	396.13	0			216074		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216075	0	2023	3	INV	P	122.04	0			216075		9/27/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5210.1081.0406.121.0000	SUPPLIES - TECHNOLOGY RELATED	216071	0	2023	3	INV	P	104.95	0			216071		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.4054.121.0000	SUPPLIES	216076	0	2023	3	INV	P	286.05	0			216076		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.4054.121.0000	SUPPLIES	216077	0	2023	3	INV	P	658.73	0			216077		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216768	0	2023	3	INV	P	316.77	0			216768		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216771	0	2023	3	INV	P	47.96	0			216771		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216772	0	2023	3	INV	P	32.38	0			216772		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216774	0	2023	3	INV	P	47.65	0			216774		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216776	0	2023	3	INV	P	70.56	0			216776		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216828	0	2023	3	INV	P	727.66	0			216828		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216837	0	2023	3	INV	P	127.49	0			216837		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216839	0	2023	3	INV	P	217.82	0			216839		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216840	0	2023	3	INV	P	39.99	0			216840		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216821	0	2023	3	INV	P	22.69	0			216821		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216822	0	2023	3	INV	P	828.81	0			216822		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216832	0	2023	3	INV	P	823.56	0			216832		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216833	0	2023	3	INV	P	1,071.99	0			216833		9/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216834	0	2023	3	INV	P	122.87	0						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216438		0	2023	3	INV	P	10.85	0		216438		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216440		0	2023	3	INV	P	30.99	0		216440		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216442		0	2023	3	INV	P	99.92	0		216442		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216443		0	2023	3	INV	P	65.55	0		216443		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216444		0	2023	3	INV	P	12.79	0		216444		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216446		0	2023	3	INV	P	20.99	0		216446		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216448		0	2023	3	INV	P	58.68	0		216448		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216719		0	2023	3	INV	P	112.18	0		216719	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216722		0	2023	3	INV	P	70.96	0		216722	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216724		0	2023	3	INV	P	5.79	0		216724	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216726		0	2023	3	INV	P	57.87	0		216726	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216730		0	2023	3	INV	P	21.88	0		216730	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216732		0	2023	3	INV	P	43.99	0		216732	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216735		0	2023	3	INV	P	15.29	0		216735	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216738		0	2023	3	INV	P	6.39	0		216738	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216739		0	2023	3	INV	P	12.57	0		216739	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216740		0	2023	3	INV	P	5.06	0		216740	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216743		0	2023	3	INV	P	352.11	0		216743	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216746		0	2023	3	INV	P	607.56	0		216746	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216751		0	2023	3	INV	P	220.56	0		216751	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216753		0	2023	3	INV	P	188.99	0		216753	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216754		0	2023	3	INV	P	12.69	0		216754	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216757		0	2023	3	INV	P	134.79	0		216757	SUPPLIES	9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216744		0	2023	3	INV	P	52.88	0		216744	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	216731		0	2023	3	INV	P	29.99	0		216731	EXPENDABLE	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216723		0	2023	3	INV	P	70.38	0		216723	sUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216725		0	2023	3	INV	P	47.39	0		216725	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216729		0	2023	3	INV	P	531.98	0		216729	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216733		0	2023	3	INV	P	420.22	0		216733	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216734		0	2023	3	INV	P	607.98	0		216734	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	216720		0	2023	3	INV	P	328.92	0		216720	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	216737		0	2023	3	INV	P	119.56	0		216737	SUPPLIES	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216459		0	2023	3	INV	P	58.03	0		216459		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216463		0	2023	3	INV	P	52.79	0		216463		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216465		0	2023	3	INV	P	65.17	0		216465		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216466		0	2023	3	INV	P	143.58	0		216466		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216467		0	2023	3	INV	P	22.38	0		216467		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216468		0	2023	3	INV	P	106.30	0		216468		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	216850		0	2023	3	INV	P	280.04	0		216850		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	216852		0	2023	3	INV	P	171.96	0		216852		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216787		0	2023	3	INV	P	32.94	0		216787		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216788		0	2023	3	INV	P	9.89	0		216788		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216789		0	2023	3	INV	P	174.88	0		216789		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216791		0	2023	3	INV	P	62.88	0		216791		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216812		0	2023	3	INV	P	198.48	0		216812		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216816		0	2023	3	INV	P	10.48	0		216816		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216819		0	2023	3	INV	P	29.97	0		216819		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216780		0	2023	3	INV	P	119.78	0		216780		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216781		0	2023	3	INV	P	42.94	0		216781		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216782		0	2023	3	INV	P	59.89	0		216782		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216783		0	2023	3	INV	P	20.09	0		216783		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216790		0	2023	3	INV	P	37.32	0		216790		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216808		0	2023	3	INV	P	62.85	0		216808		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216518		0	2023	3	INV	P	133.95	0		216518		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216519		0	2023	3	INV	P	31.69	0		216519		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216521		0	2023	3	INV	P	170.10	0		216521		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216509		0	2023	3	INV	P	823.98	0		216509		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216510		0	2023	3	INV	P	544.87	0		216510		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216511		0	2023	3	INV	P	411.99	0		216511		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216512		0	2023	3	INV	P	180.24	0		216512		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	216434		0	2023	3	INV	P	68.45	0		216434		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	216435		0	2023	3	INV	P	172.38	0		216435		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216682		0	2023	3	INV	P	57.83	0		216682		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216683		0	2023	3	INV	P	43.41	0		216683		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216684		0	2023	3	INV	P	459.81	0		216684		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216685		0	2023	3	INV	P	68.78	0		216685		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216686		0	2023	3	INV	P	52.79	0		216686		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216688		0	2023	3	INV	P	580.5					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216706		0	2023	3	INV	P	83.94	0		216706		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216707		0	2023	3	INV	P	105.26	0		216707		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216708		0	2023	3	INV	P	15.57	0		216708		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216709		0	2023	3	INV	P	24.48	0		216709		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216710		0	2023	3	INV	P	146.56	0		216710		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216711		0	2023	3	INV	P	106.67	0		216711		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216712		0	2023	3	INV	P	3.69	0		216712		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216713		0	2023	3	INV	P	21.58	0		216713		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216714		0	2023	3	INV	P	824.29	0		216714		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216715		0	2023	3	INV	P	55.98	0		216715		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216716		0	2023	3	INV	P	51.98	0		216716		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216717		0	2023	3	INV	P	155.57	0		216717		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216060		0	2023	3	INV	P	470.20	0		216060		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216061		0	2023	3	INV	P	428.67	0		216061		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216063		0	2023	3	INV	P	55.40	0		216063		9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216064		0	2023	3	INV	P	(180.90)	0		216064		9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	216079		0	2023	3	INV	P	104.99	0		216079		9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	216080		0	2023	3	INV	P	114.74	0		216080		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216406		0	2023	3	INV	P	131.76	0		216406		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216408		0	2023	3	INV	P	8.83	0		216408		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216409		0	2023	3	INV	P	1,085.60	0		216409		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216411		0	2023	3	INV	P	126.88	0		216411		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216413		0	2023	3	INV	P	1,579.68	0		216413		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216414		0	2023	3	INV	P	731.07	0		216414		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216415		0	2023	3	INV	P	100.56	0		216415		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216417		0	2023	3	INV	P	331.16	0		216417		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216418		0	2023	3	INV	P	38.42	0		216418		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216419		0	2023	3	INV	P	44.90	0		216419		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216420		0	2023	3	INV	P	271.96	0		216420		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216423		0	2023	3	INV	P	15.69	0		216423		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216424		0	2023	3	INV	P	8.58	0		216424		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216425		0	2023	3	INV	P	59.65	0		216425		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216426		0	2023	3	INV	P	60.81	0		216426		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216427		0	2023	3	INV	P	14.79	0		216427		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216428		0	2023	3	INV	P	89.66	0		216428		9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216431		0	2023	3	INV	P	169.62	0		216431		9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216407		0	2023	3	INV	P	17.99	0		216407		9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216408		0	2023	3	INV	P	31.53	0		216408		9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216410		0	2023	3	INV	P	119.99	0		216410		9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216422		0	2023	3	INV	P	38.93	0		216422		9/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	216421		0	2023	3	INV	P	99.99	0		216421		9/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	216429		0	2023	3	INV	P	99.99	0		216429		9/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	216430		0	2023	3	INV	P	99.99	0		216430		9/27/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216844		0	2023	3	INV	P	87.55	0		216844		9/27/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216847		0	2023	3	INV	P	740.02	0		216847		9/27/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216849		0	2023	3	INV	P	24.99	0		216849		9/27/2022
7939	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216845		0	2023	3	INV	P	42.62	0		216845		9/27/2022
7939	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216848		0	2023	3	INV	P	4.98	0		216848		9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216700		0	2023	3	INV	P	142.90	0		216700		9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216702		0	2023	3	INV	P	124.02	0		216702		9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216703		0	2023	3	INV	P	139.99	0		216703		9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216704		0	2023	3	INV	P	12.99	0		216704		9/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5330.1750.2055.030.2022	SUPPLIES	211849		22013317	2023	3	INV	P	51.24	3857	9/16/2022	264634377	Title I - Instructional Suppli	9/5/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	212907		22013621	2023	3	INV	P	1,485.14	3987	9/23/2022	262067804	SNS SUMMER SCHOOL SUPPLIES	9/19/2022
2355	OFFICE DEPOT	402.1000.561500.01224.9150.1750.8010.030.2022	EXPENDABLE EQUIPMENT	211638		22014985	2023	3	INV	P	244.99	3856	9/16/2022	250523060	Title I - Private School	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211104		22015596	2023	3	INV	P	377.55	3727	9/9/2022	258158138001	Title I Instructional Supplies (SI)	8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211122		22015596	2023	3	INV	P	1,516.56	3725	9/9/2022	258158368001	Title I Instructional Supplies (SI)	8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211102		22015596	2023	3	INV	P	1,921.05	3725	9/9/2022	258158134001	Title I Instructional Supplies (SI)	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211858		22015596	2023	3	INV	P	213.85	3856	9/16/2022	258158470001	Title I Instructional Supplies (SI)	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211187		22015596	2023	3	INV	P	1,246.70	3855	9/16/2022	258158421001	Title I Instructional Supplies (SI)	8/30/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211204		22015596	2023	3	INV	P	1,606.15	3855	9/16/2022	258158360001	Title I Instructional Supplies (SI)	9/2/2022
2355	OFFICE DEPOT	532.1000.561600.05421.0240.7020.1601.035.2022	EXPENDABLE COMPUTER EQUIPMENT	210750		22016192	2023	3	CRM	P	(589.98)	3726	9/9/2022	260850625001	Office Classroom 20222	9/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	211860		22016408	2023	3	CRM	P	(687.56)	3855	9/16/2022	263813046001	T1 Instructional Supplies/Offi	9/13/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	211851		22016671	2023	3	INV	P	689.85	3855	9/16/2022	265761626001	CARES FUNDS	9/12/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	211853		22016671	2023	3	INV	P	1,519.96	3855	9/16/2022	266051925001	CARES FUNDS	9/14/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	213209		22016671	2023									

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	402.1000.561100.40024.5650.1750.0189.030.2022	SUPPLIES - TECHNOLOGY RELATED	210739		22017122	2023	3	INV	P	382.74	3727	9/9/2022	263241343	Title I-Office Depot	9/5/2022	
2355	OFFICE DEPOT	402.1000.561100.40024.5650.1750.0189.030.2022	SUPPLIES - TECHNOLOGY RELATED	210738		22017122	2023	3	INV	P	1,185.90	3725	9/9/2022	263241343001	Title I-Office Depot	9/6/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210740		22017123	2023	3	INV	P	3,738.56	3725	9/9/2022	263205785001	Title I - Instructional Suppli	9/6/2022	
2355	OFFICE DEPOT	402.1000.561600.40024.5030.1750.0610.030.2022	EXPENDABLE COMPUTER EQUIPMENT	213322		22017358	2023	3	INV	P	2,069.75	3987	9/23/2022	251824234001	TI - Instructional Supplies and Equipment	9/19/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210742		22017460	2023	3	INV	P	311.11	3727	9/9/2022	262497226	Office Depot - Title I	9/5/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210741		22017460	2023	3	INV	P	3,394.13	3725	9/9/2022	262497226001	Office Depot - Title I	9/6/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210743		22017500	2023	3	INV	P	269.90	3727	9/9/2022	262196195	Title I Instructional Supplies	9/5/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210745		22017500	2023	3	INV	P	4,292.90	3725	9/9/2022	262196195001	Title I Instructional Supplies	9/6/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211109		22017547	2023	3	INV	P	292.74	3727	9/9/2022	262361703001	Title 1, Instructional Supplie	8/26/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211202		22017547	2023	3	INV	P	806.44	3855	9/16/2022	262361700001	Title 1, Instructional Supplie	8/27/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211106		22017547	2023	3	INV	P	953.28	3725	9/9/2022	262361693001	Title 1, Instructional Supplie	8/29/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211107		22017547	2023	3	INV	P	14.98	3729	9/9/2022	262361698001	Title 1, Instructional Supplie	8/30/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211111		22017547	2023	3	INV	P	973.90	3725	9/9/2022	262361696001	Title 1, Instructional Supplie	9/1/2022	
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211110		22017547	2023	3	INV	P	38.89	3729	9/9/2022	265026979001	Title 1, Instructional Supplie	9/7/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213558		23000044	2023	3	INV	P	30.70	23501433	9/30/2022	266813027	PRESCHOOL SUPPLIES-EARLY LEARN	9/19/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213562		23000048	2023	3	INV	P	144.59	23501432	9/30/2022	267000970	PRESCHOOL SUPPLIES-INDIAN CREE	9/19/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213624		23000073	2023	3	INV	P	321.03	23501432	9/30/2022	266832470	PRESCHOOL SUPPLIES-LAUREL RIDG	9/19/2022	
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213556		23000086	2023	3	INV	P	30.70	23501433	9/30/2022	268232856	PRESCHOOL SUPPLIES-CORALWOOD	9/19/2022	
2355	OFFICE DEPOT	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	213543		23000233	2023	3	INV	P	2,992.63	23501431	9/30/2022	265984089	MATERIALS & SUPPLIES	9/19/2022	
2355	OFFICE DEPOT	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	214451		23000233	2023	3	INV	P	248.34	23501738	10/7/2022	265984092001	MATERIALS & SUPPLIES	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212561		23000333	2023	3	INV	P	1,299.96	3987	9/23/2022	256188697001	Instructional supplies	9/10/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	211766		23000433	2023	3	INV	P	3,557.40	3855	9/16/2022	265434064	CLASSROOM CHAIRS	9/12/2022	
2355	OFFICE DEPOT	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	211082		23000563	2023	3	INV	P	170.45	3728	9/9/2022	264444276	OFFICE SUPPLIES	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211233		23000648	2023	3	INV	P	128.75	3857	9/16/2022	257039192	General Supplies Media/April W	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211236		23000649	2023	3	INV	P	386.49	3855	9/16/2022	257039202	General Supplies Counselors/Te	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214226		23000651	2023	3	INV	P	77.29	23501433	9/30/2022	257816849001	General Supplies Nurse/Delicia	8/2/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214228		23000651	2023	3	INV	P	7.84	23501433	9/30/2022	257816848001	General Supplies Nurse/Delicia	8/3/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214225		23000651	2023	3	CRM	P	(7.84)	23501433	9/30/2022	267566683001	General Supplies Nurse/Delicia	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214223		23000651	2023	3	CRM	P	(77.29)	23501433	9/30/2022	266267667001	General Supplies Nurse/Delicia	9/22/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211640		23000652	2023	3	INV	P	265.86	3856	9/16/2022	257039180001	General Supplies Special Educa	7/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211641		23000652	2023	3	INV	P	149.70	3857	9/16/2022	257039183001	General Supplies Special Educa	7/27/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212840		23000734	2023	3	INV	P	260.13	3988	9/23/2022	254705189001	FTE SUPPLIES	7/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212842		23000734	2023	3	INV	P	117.59	3990	9/23/2022	254705192001	FTE SUPPLIES	7/29/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211731		23000734	2023	3	CRM	P	(25.89)	3857	9/16/2022	263637521001	FTE SUPPLIES	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211730		23000734	2023	3	CRM	P	(10.19)	3857	9/16/2022	263752238001	FTE SUPPLIES	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212837		23000734	2023	3	CRM	P	(129.45)	3990	9/23/2022	263615557001	FTE SUPPLIES	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212838		23000734	2023	3	CRM	P	(107.40)	3990	9/23/2022	263678145001	FTE SUPPLIES	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211071		23000739	2023	3	INV	P	57.70	3729	9/9/2022	257141420002	EXPO® White Board Cleaner, 8 O	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	211041		23000853	2023	3	INV	P	527.55	3726	9/9/2022	258368417001	Supplies	8/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	213387		23000853	2023	3	CRM	P	(136.39)	3989	9/23/2022	268312310001	Supplies	9/20/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210915		23000896	2023	3	INV	P	158.82	3728	9/9/2022	258604111001	Supplies	8/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	210747		23000911	2023	3	INV	P	1,171.10	3725	9/9/2022	263384344	supply	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211072		23000912	2023	3	INV	P	108.91	3728	9/9/2022	263390722	Supplies	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211070		23000913	2023	3	INV	P	30.30	3729	9/9/2022	263393020	Supplies	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211084		23000997	2023	3	INV	P	1,734.74	3725	9/9/2022	256321574001	Xerox Paper	9/5/2022	
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	212867		23001105	2023	3	INV	P	1,662.72	3987	9/23/2022	256791145	General Office Supplies	8/15/2022	
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	212864		23001105	2023	3	INV	P	28.12	3990	9/23/2022	256791145002	General Office Supplies	8/22/2022	
2355	OFFICE DEPOT	448.2230.561000.30521.8990.4190.8010.030.2022	SUPPLIES	212636		23001130	2023	3	INV	P	11.10	3991	9/23/2022	260404815002	Supplies for CARES staff	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210910		23001150	2023	3	INV	P	510.35	3726	9/9/2022	260709103001	PRICE/FRONT OFFICE	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210906		23001150	2023	3	INV	P	80.52	3728	9/9/2022	260709105001	PRICE/FRONT OFFICE	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210908		23001150	2023	3	INV	P	299.76	3727	9/9/2022	260709106001	PRICE/FRONT OFFICE	8/10/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210909		23001150	2023	3	INV	P	607.37	3726	9/9/2022	260709104001	PRICE/FRONT OFFICE	8/22/2022	
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	210737		23001157	2023	3	CRM	P	(83.19)	3725	9/9/2022	260812395001	Supplies Office	9/5/2022	
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	210737		23001157	2023	3	CRM	P	(1,051.12)	3725	9/9/2022	260812395001	Supplies Office	9/5/2022	
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	210735		23001157	2023	3	CRM	P	(749.00)	3726	9/9/2022	264768842001	Supplies Office	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210905		23001158	2023	3	INV	P	497.94	3726	9/9/2022	260340847	PRICE/PRINCIPAL	8/22/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	211767		23001251	2023	3	INV	P	999.98	3855	9/16/2022	258553812	EXPENDABLE EQUIPMENT - BOOKKE	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	210746		23001255	2023	3	INV	P	282						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
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	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	211030		23001443	2023	3	INV	P	50.38	3729	9/9/2022	262823651	Logitech Z323 Speaker System -	9/5/2022		
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	210663		23001471	2023	3	INV	P	274.48	3727	9/9/2022	261918842	Office Supplies	8/22/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	211847		23001488	2023	3	INV	P	175.48	3856	9/16/2022	262384700	GENERAL SUPPLY JOHNSON	9/12/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	211846		23001488	2023	3	INV	P	350.50	3855	9/16/2022	266709072	GENERAL SUPPLY JOHNSON	9/12/2022		
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	211088		23001515	2023	3	INV	P	1,261.79	3725	9/9/2022	257991694	ASEDP Toners	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213388		23001540	2023	3	INV	P	162.83	3989	9/23/2022	262011595001	ELA- Lewis	8/29/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	211782		23001540	2023	3	INV	P	4.38	3857	9/16/2022	262011595003	ELA- Lewis	9/12/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212870		23001540	2023	3	INV	P	10.48	3991	9/23/2022	262011595004	ELA- Lewis	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	211762		23001558	2023	3	INV	P	18.82	3857	9/16/2022	261940492002	General Office Depot Supplies	9/12/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	214240		23001605	2023	3	CRM	P	(83.99)	23501433	9/30/2022	266516642001	Office Supplies/Equipment	9/21/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	211652		23001625	2023	3	INV	P	186.97	3856	9/16/2022	261924472001	FRONT OFFICE SUPPLIES SPLIT OR	8/18/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	212877		23001625	2023	3	INV	P	362.43	3988	9/23/2022	261924474001	FRONT OFFICE SUPPLIES SPLIT OR	8/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212566		23001633	2023	3	INV	P	66.94	3990	9/23/2022	262011904001	ELA - Robinson	8/29/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210729		23001643	2023	3	INV	P	76.89	3729	9/9/2022	261911615001	SCIENCE SUPPLIES	8/21/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212173		23001661	2023	3	INV	P	1,884.21	3987	9/23/2022	263533932	WES - General Supply/ StartUp2	9/12/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212823		23001661	2023	3	INV	P	86.95	3990	9/23/2022	263533936001	WES - General Supply/ StartUp2	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212821		23001661	2023	3	INV	P	86.95	3990	9/23/2022	266082906001	WES - General Supply/ StartUp2	9/19/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	211184		23001663	2023	3	INV	P	93.54	3857	9/16/2022	263445390	WES - Supply Flott (Clocks)	9/5/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	211228		23001684	2023	3	INV	P	284.19	3856	9/16/2022	265090705001	School/classroom supplies	9/8/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	211635		23001690	2023	3	INV	P	186.78	3856	9/16/2022	262644277	GF - WL - Ozbarles - supplies	8/29/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	211635		23001690	2023	3	INV	P	107.87	3856	9/16/2022	262644277	GF - WL - Ozbarles - supplies	8/29/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	212640		23001691	2023	3	INV	P	878.03	3987	9/23/2022	262644324001	GF - SPED - Conway - office su	8/20/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	212638		23001691	2023	3	INV	P	287.27	3988	9/23/2022	262644325001	GF - SPED - Conway - office su	8/22/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	212638		23001691	2023	3	INV	P	240.78	3988	9/23/2022	262644325001	GF - SPED - Conway - office su	8/22/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	212863		23001691	2023	3	INV	P	499.99	3988	9/23/2022	262644326001	GF - SPED - Conway - office su	8/23/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	213042		23001699	2023	3	INV	P	1,679.60	3987	9/23/2022	262645300001	pencil sharpener, tape, paper	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210885		23001708	2023	3	CRM	P	(237.15)	3727	9/9/2022	259580996001	Instructional Supplies Local S	9/6/2022		
2355	OFFICE DEPOT	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	214439		23001803	2023	3	INV	P	1,011.80	23501735	10/7/2022	266792466	Counseling/Mentoring Printers	9/26/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	211080		23001814	2023	3	INV	P	37.95	3729	9/9/2022	260006808	Psychological Services-Office	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	211096		23001815	2023	3	INV	P	30.46	3729	9/9/2022	259886378	Psychological Services-Office	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214245		23001891	2023	3	INV	P	419.96	23501432	9/30/2022	263663614001	Supplies Front Office	9/15/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	213544		23001891	2023	3	INV	P	1,739.72	23501431	9/30/2022	263663571	Supplies Front Office	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214243		23001891	2023	3	INV	P	44.95	23501433	9/30/2022	263663571002	Supplies Front Office	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214241		23001891	2023	3	INV	P	22.39	23501433	9/30/2022	267875907001	Supplies Front Office	9/20/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214253		23001891	2023	3	INV	P	69.96	23501433	9/30/2022	267875907002	Supplies Front Office	9/21/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214251		23001891	2023	3	CRM	P	(6.36)	23501433	9/30/2022	266780839001	Supplies Front Office	9/23/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214247		23001891	2023	3	CRM	P	(15.56)	23501433	9/30/2022	266780855001	Supplies Front Office	9/23/2022		
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210675		23001939	2023	3	INV	P	164.36	3728	9/9/2022	263321284001	School Supplies for offices/cl	8/24/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	211729		23001940	2023	3	INV	P	243.98	3856	9/16/2022	261710663001	Supplies	9/12/2022		
2355	OFFICE DEPOT	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	211027		23001943	2023	3	INV	P	209.99	3728	9/9/2022	263324304	ITEM: BenQ GW2780 27 Full HD	8/29/2022		
2355	OFFICE DEPOT	460.2100.561600.07221.7130.1816.6015.035.2022	EXPENDABLE COMPUTER EQUIPMENT	213207		23001947	2023	3	INV	P	1,179.98	3987	9/23/2022	267304670	Title III Private School Compu	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	211637		23001955	2023	3	INV	P	191.56	3856	9/16/2022	261073149	GF-SPED-Harris/Wideman-office	8/29/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	211636		23001957	2023	3	INV	P	240.28	3856	9/16/2022	261073021	GF - SS - Valley - office supp	8/29/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	210988		23001960	2023	3	INV	P	949.43	3726	9/9/2022	261100236	SUPPLIES ORDER MS. RAE PITTS P	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	213038		23001960	2023	3	INV	P	11.20	3991	9/23/2022	261100236002	SUPPLIES ORDER MS. RAE PITTS P	9/19/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211067		23001968	2023	3	INV	P	1,540.51	3725	9/9/2022	261158425	FRONT OFFICE SUPPLIES	9/5/2022		
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	211067		23001968	2023	3	INV	P	265.89	3725	9/9/2022	261158425	FRONT OFFICE SUPPLIES	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211865		23001968	2023	3	INV	P	37.36	3857	9/16/2022	261158425002	FRONT OFFICE SUPPLIES	9/12/2022		
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	210990		23001989	2023	3	INV	P	402.74	3726	9/9/2022	264249211	Supplies Office- Holmes	9/5/2022		
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	210990		23001989	2023	3	INV	P	273.64	3726	9/9/2022	264249211	Supplies Office- Holmes	9/5/2022		
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	210990		23001989	2023	3	INV	P	6.05	3726	9/9/2022	264249211	Supplies Office- Holmes	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	210676		23002049	2023	3	INV	P	410.30	3727	9/9/2022	260884800	ITEM: Clorox(R) Disinfecting	8/29/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	211026		23002050	2023	3	INV	P	351.95	3727	9/9/2022	260951573	supplies	9/5/2022		
2355	OFFICE DEPOT	100.1000.561600.00011.2570.2021.0181.123.0000	EXPENDABLE COMPUTER EQUIPMENT	211026		23002050	2023	3	INV	P	57.59	3727	9/9/2022	260951573	supplies	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	211015		23002052	2023	3	INV	P	606.19	3726	9/9/2022	260950988	supplies	9/5/2022		
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	213033		23002052	2023	3	INV	P	1.12	3991	9/23/2022	260950988003	supplies	9/19/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	211074		23002056	2023	3	INV	P	421.58	3726	9/9/2022	261097271	Front office supplies	9/5/2022		
2355	OFFICE DEPOT	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	211089		23002080	20											

DEKALB COUNTY SCHOOL DISTRICT																
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																
YTD REPORT (as of 9/31/2022)																
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	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	210748		23002119	2023	3	INV	P	84.75	3727	9/9/2022	264208378	GF Equipment-Office Depot	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	211069		23002126	2023	3	INV	P	135.82	3726	9/9/2022	260865582	Computer Equipment	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2620.1021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	211069		23002126	2023	3	INV	P	438.00	3726	9/9/2022	260865582	Computer Equipment	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210888		23002129	2023	3	INV	P	119.98	3725	9/9/2022	260977149	Reading Specialist / MTSS Prin	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	210888		23002129	2023	3	INV	P	1,328.00	3725	9/9/2022	260977149	Reading Specialist / MTSS Prin	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	210904		23002131	2023	3	INV	P	423.59	3726	9/9/2022	260978023	SUPPORT SERVICES SUPPLIES	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210901		23002132	2023	3	INV	P	700.40	3726	9/9/2022	260977764	OFFICE DEPOT FRONT OFFICE/ NUR	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	211764		23002134	2023	3	INV	P	749.00	3855	9/16/2022	261166486	FRONT OFFICE SUPPLIES	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	214028		23002139	2023	3	INV	P	15.42	23501433	9/30/2022	260888686	ITEM: Office Depot(R) Brand S	8/29/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	214202		23002141	2023	3	INV	P	695.16	23501431	9/30/2022	261068450	Office Depot - Division of Fin	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211837		23002143	2023	3	INV	P	320.00	3856	9/16/2022	262978412001	FLAT ROCK GENERAL SUPPLIES	9/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211842		23002143	2023	3	INV	P	3,937.14	3855	9/16/2022	262978349001	FLAT ROCK GENERAL SUPPLIES	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211831		23002143	2023	3	INV	P	395.96	3855	9/16/2022	262978350001	FLAT ROCK GENERAL SUPPLIES	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	212910		23002143	2023	3	INV	P	239.80	3989	9/23/2022	262978407001	FLAT ROCK GENERAL SUPPLIES	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211833		23002143	2023	3	INV	P	65.88	3857	9/16/2022	262978411001	FLAT ROCK GENERAL SUPPLIES	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211839		23002143	2023	3	INV	P	160.00	3857	9/16/2022	262978417001	FLAT ROCK GENERAL SUPPLIES	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	211073		23002150	2023	3	INV	P	94.47	3728	9/9/2022	259075951	Office Depot- Textured Phonics	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210919		23002154	2023	3	INV	P	2,176.93	3725	9/9/2022	258966732	School/classroom supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1600.1021.1103.127.0000	EXPENDABLE COMPUTER EQUIPMENT	210919		23002154	2023	3	INV	P	529.00	3725	9/9/2022	258966732	School/classroom supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	211739		23002154	2023	3	INV	P	92.80	3857	9/16/2022	258966732002	School/classroom supplies	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210918		23002186	2023	3	INV	P	457.46	3726	9/9/2022	263159464	Office	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	213548		23002188	2023	3	INV	P	220.24	23501432	9/30/2022	266744195	Order for Teachers	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	210920		23002189	2023	3	INV	P	258.10	3727	9/9/2022	263122411	Office Supplies/Discipline	9/5/2022
2355	OFFICE DEPOT	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	211097		23002200	2023	3	INV	P	84.99	3728	9/9/2022	263126278	ITEM: Logitech(R) MX ERGO PLU	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210930		23002212	2023	3	INV	P	100.12	3728	9/9/2022	263222317	504 - Bouer	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210932		23002213	2023	3	INV	P	96.14	3728	9/9/2022	263222282	IB- Bracewell	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	210925		23002214	2023	3	INV	P	228.88	3728	9/9/2022	263222268	Sped - Mason & Stewart	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	210936		23002215	2023	3	INV	P	186.16	3726	9/9/2022	265133166	Office Depot Supplies-SpEd/Gen	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	210936		23002215	2023	3	INV	P	592.41	3726	9/9/2022	265133166	Office Depot Supplies-SpEd/Gen	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	211826		23002215	2023	3	INV	P	36.63	3857	9/16/2022	265133166001	Office Depot Supplies-SpEd/Gen	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	211825		23002215	2023	3	INV	P	199.89	3856	9/16/2022	265133166002	Office Depot Supplies-SpEd/Gen	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211066		23002218	2023	3	INV	P	317.76	3727	9/9/2022	263124683	Special Ed-Supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	211066		23002218	2023	3	INV	P	39.60	3727	9/9/2022	263124683	Special Ed-Supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	211086		23002219	2023	3	INV	P	1,494.07	3725	9/9/2022	263139082	Bookkeeper Supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5690.1081.0291.125.0000	SUPPLIES - TECHNOLOGY RELATED	211086		23002219	2023	3	INV	P	37.99	3725	9/9/2022	263139082	Bookkeeper Supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	212171		23002219	2023	3	INV	P	30.44	3990	9/23/2022	263139083002	Bookkeeper Supplies	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5690.1081.0291.125.0000	EXPENDABLE EQUIPMENT	212170		23002219	2023	3	INV	P	194.05	3989	9/23/2022	263139096001	Bookkeeper Supplies	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211065		23002227	2023	3	INV	P	550.61	3725	9/9/2022	263207578	FRONT OFFICE SUPPLIES	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	211065		23002227	2023	3	INV	P	510.37	3725	9/9/2022	263207578	FRONT OFFICE SUPPLIES	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211059		23002230	2023	3	INV	P	198.35	3728	9/9/2022	263207533	Special Ed-Supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211068		23002231	2023	3	INV	P	230.03	3728	9/9/2022	263207625	Special Ed-Supplies	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211194		23002235	2023	3	INV	P	180.02					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	100.1000.561500.00011.5440.1081.1057.127.0000	EXPENDABLE EQUIPMENT	212165		23002353	2023	3	INV	P	91.14	3990	9/23/2022	265947910	Equipment	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	211656		23002355	2023	3	INV	P	197.82	3856	9/16/2022	265122730	Ex Ed - Supplies	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	212167		23002359	2023	3	INV	P	309.27	3988	9/23/2022	265883919	suplies	9/12/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	211079		23002368	2023	3	INV	P	168.29	3728	9/9/2022	263553414	SPED SUPPLIES - BOATENG	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211078		23002370	2023	3	INV	P	108.43	3728	9/9/2022	263553452	FTE SUPPLIES REG ED / MEDIA	9/5/2022	
2355	OFFICE DEPOT	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	211078		23002370	2023	3	INV	P	9.34	3728	9/9/2022	263553452	FTE SUPPLIES REG ED / MEDIA	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	213182		23002377	2023	3	INV	P	237.73	3989	9/23/2022	263545396001	CURRICULUM AND INSTRUCTION SUP	9/1/2022	
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	211183		23002378	2023	3	INV	P	285.57	3856	9/16/2022	263545406	CURRICULUM AND INSTRUCTION TEC	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	211728		23002386	2023	3	INV	P	1,067.97	3855	9/16/2022	263552805	Office Supplies for DCEIP	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	210995		23002390	2023	3	INV	P	125.93	3728	9/9/2022	263551955001	Food Lab Supplies-CTAE-Brown-O	8/31/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	211639		23002390	2023	3	INV	P	90.57	3856	9/16/2022	263551949001	Food Lab Supplies-CTAE-Brown-O	9/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	210993		23002390	2023	3	INV	P	377.86	3727	9/9/2022	263551951001	Food Lab Supplies-CTAE-Brown-O	9/1/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	210994		23002390	2023	3	INV	P	129.18	3728	9/9/2022	263551954001	Food Lab Supplies-CTAE-Brown-O	9/1/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	211639		23002390	2023	3	INV	P	189.99	3856	9/16/2022	263551949001	Food Lab Supplies-CTAE-Brown-O	9/1/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212913		23002390	2023	3	INV	P	189.99	3989	9/23/2022	264801168001	Food Lab Supplies-CTAE-Brown-O	9/13/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212912		23002390	2023	3	CRM	P	(189.99)	3989	9/23/2022	264797498001	Food Lab Supplies-CTAE-Brown-O	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	213323		23002393	2023	3	INV	P	67.13	3989	9/23/2022	264853760	Sped - Higgins	9/5/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	213323		23002393	2023	3	INV	P	171.38	3989	9/23/2022	264853760	Sped - Higgins	9/5/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211724		23002399	2023	3	INV	P	714.62	3855	9/16/2022	264850611	white boards, paper, labels, t	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	213542		23002401	2023	3	INV	P	1,407.50	23501431	9/30/2022	2648400520	Instructional Supplies	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	211822		23002406	2023	3	INV	P	680.04	3855	9/16/2022	264853732	CTAE - Hill	9/12/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	211822		23002406	2023	3	INV	P	75.93	3855	9/16/2022	264853732	CTAE - Hill	9/12/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	211822		23002406	2023	3	INV	P	199.89	3855	9/16/2022	264853732	CTAE - Hill	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	213551		23002408	2023	3	INV	P	291.46	23501432	9/30/2022	266785733	Special Education B. Young	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	213555		23002409	2023	3	INV	P	607.35	23501431	9/30/2022	266768903	Special Education K. Hamilton	9/19/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	213553		23002449	2023	3	INV	P	49.99	23501433	9/30/2022	266748221	Printer for Ms. Wyche	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	213710		23002462	2023	3	INV	P	221.22	23501432	9/30/2022	263028330	Supplies	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	211740		23002463	2023	3	INV	P	48.16	3857	9/16/2022	262898976	Spec Ed Supplies	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	211051		23002464	2023	3	INV	P	59.34	3727	9/9/2022	264857032	Supplies	9/5/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.1950.1021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	211051		23002464	2023	3	INV	P	170.70	3727	9/9/2022	264857032	Supplies	9/5/2022	
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	211046		23002469	2023	3	INV	P	334.31	3727	9/9/2022	264850791	ASEDP-toner, cable	9/5/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.1460.1021.4052.125.0000	EXPENDABLE EQUIPMENT	211150		23002470	2023	3	INV	P	230.28	3727	9/9/2022	264855389	Office Depot Folding Cart	9/5/2022	
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	211862		23002471	2023	3	INV	P	79.96	3855	9/16/2022	264855938	Expandable Equipment for the E	9/12/2022	
2355	OFFICE DEPOT	100.2400.561600.07711.7130.9990.6015.035.0000	EXPENDABLE COMPUTER EQUIPMENT	211862		23002471	2023	3	INV	P	643.95	3855	9/16/2022	264855938	Expandable Equipment for the E	9/12/2022	
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	213563		23002471	2023	3	INV	P	159.92	23501432	9/30/2022	264855938003	Expandable Equipment for the E	9/19/2022	
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	213125		23002472	2023	3	INV	P	852.00	3987	9/23/2022	265590648001	Expandable Equipment for the E	9/9/2022	
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	213206		23002472	2023	3	INV	P	599.98	3988	9/23/2022	265590651001	Expandable Equipment for the E	9/12/2022	
2355	OFFICE DEPOT	100.2400.561500.07711.7130.9990.6015.035.0000	EXPENDABLE EQUIPMENT	214200		23002472	2023	3	INV	P	585.53	23501431	9/30/2022	265590646001	Expandable Equipment for the E	9/15/2022	
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	211723		23002473	2023	3	INV	P	20.74	3857	9/16/2022	264842921001	CURRICULUM AND INSTRUCTION EXP	9/7/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	212163		23002475	2023	3	INV	P	147.24	3989	9/23/2022	265265616	FRONT OFFICE SUPPLIES	9/12/2022	
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	212169		23002478	2023	3	INV	P	83.49	3990	9/23/2022	265216581	ITEM: Bostitch(R) EZ Squeeze(	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213115		23002510	2023	3	INV	P	1,764.29	3987	9/23/2022	262615666	Copy Paper	9/19/2022	
2355	OFFICE DEPOT	589.1000.561600.63121.1200.9990.5050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	213545		23002520	2023	3	INV	P	199.89	23501432	9/30/2022	266761028	ASEDP-Printer for New Director	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	213650		23002530	2023	3	INV	P	2,134.49	23501431	9/30/2022	265685333	school supplies	9/19/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	213371		23002534	2023	3	INV	P	2,099.94	3987	9/23/2022	265232304	Desktop Scanner for Counseling	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213372		23002539	2023	3	INV	P	444.01	3988	9/23/2022	265232301	GENERAL OFFICE SUPPLIES/ DRISK	9/12/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	213372		23002539	2023	3	INV	P	13.49	3988	9/23/2022	265232301	GENERAL OFFICE SUPPLIES/ DRISK	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213373		23002539	2023	3	INV	P	16.00	3991	9/23/2022	265232301002	GENERAL OFFICE SUPPLIES/ DRISK	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213381		23002540	2023	3	INV	P	955.64	3987	9/23/2022	265232403	OFFICE DEPOT SUPPLIES/ SCIENCE	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	212161		23002541	2023	3	INV	P	171.96	3989	9/23/2022	265232364001	OFFICE DEPOT COPY PAPER/EQUIPM	9/7/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	212162		23002541	2023	3	INV	P	1,009.20	3987	9/23/2022	265232365001	OFFICE DEPOT COPY PAPER/EQUIPM	9/7/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213056		23002561	2023	3	INV	P	10.38	3989	9/23/2022	262842417	General Supplies and Equipment	9/12/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	213056		23002561	2023	3	INV	P	184.58	3989	9/23/2022	262842417	General Supplies and Equipment	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	211828		23002566	2023	3	INV	P	169.99	3857	9/16/2022	265904387	Supplies - McCrary	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	211781		23002567	2023	3	INV	P	103.61	3857	9/16/2022	265242821	NONICA DAVIS	9/12/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	214763		23002567	2023	3	INV	P	53.98	23501740	10/7/2022	265242821003	NONICA DAVIS	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	212869		23002568	2023	3	INV	P	44.71	3990	9/23/2022	265242864	DR. KENYATTA ARNETTE	9/12/2022	
2355	OFFICE DEP																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213749		23002618	2023	3	INV	P	1,074.66	23501431	9/30/2022	263554633	SUPPLIES - TUCKER HS	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213646		23002619	2023	3	INV	P	618.73	23501431	9/30/2022	266815130	SUPPLIES - TUCKER HS	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214430		23002619	2023	3	INV	P	599.97	23501736	10/7/2022	266815130001	SUPPLIES - TUCKER HS	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214431		23002619	2023	3	INV	P	4.86	23501741	10/7/2022	266815135002	SUPPLIES - TUCKER HS	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214429		23002619	2023	3	INV	P	125.58	23501739	10/7/2022	266815135003	SUPPLIES - TUCKER HS	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213324		23002658	2023	3	INV	P	42.98	3990	9/23/2022	266807047001	General Supplies and Equipment	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213331		23002658	2023	3	INV	P	906.36	3987	9/23/2022	266807048001	General Supplies and Equipment	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	214029		23002658	2023	3	INV	P	117.58	23501432	9/30/2022	266807048001A	General Supplies and Equipment	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213325		23002658	2023	3	INV	P	6.48	3991	9/23/2022	266807052001	General Supplies and Equipment	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213218		23002658	2023	3	INV	P	433.37	3987	9/23/2022	265522729	General Supplies and Equipment	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	213218		23002658	2023	3	INV	P	249.99	3987	9/23/2022	265522729	General Supplies and Equipment	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	212168		23002659	2023	3	INV	P	22.49	3990	9/23/2022	266518521	ITEM: Office Depot(R) Brand 2	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213216		23002659	2023	3	INV	P	9.14	3991	9/23/2022	266518521001	ITEM: Office Depot(R) Brand 2	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213055		23002659	2023	3	INV	P	188.71	3989	9/23/2022	266518526001	ITEM: Office Depot(R) Brand 2	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213215		23002659	2023	3	INV	P	14.69	3991	9/23/2022	266518527001	ITEM: Office Depot(R) Brand 2	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213054		23002659	2023	3	INV	P	99.51	3990	9/23/2022	266518528001	ITEM: Office Depot(R) Brand 2	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	213557		23002661	2023	3	INV	P	245.14	23501431	9/30/2022	266756781	FY23 Office and Instructional	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1780.1021.3055.124.0000	SUPPLIES - TECHNOLOGY RELATED	213557		23002661	2023	3	INV	P	253.90	23501431	9/30/2022	266756781	FY23 Office and Instructional	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1780.1021.3055.124.0000	EXPENDABLE EQUIPMENT	213557		23002661	2023	3	INV	P	359.07	23501431	9/30/2022	266756781	FY23 Office and Instructional	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212164		23002665	2023	3	INV	P	1,087.35	3987	9/23/2022	266533686	Instructional supplies/equip/c	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	212164		23002665	2023	3	INV	P	604.25	3987	9/23/2022	266533686	Instructional supplies/equip/c	9/12/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	212164		23002665	2023	3	INV	P	489.00	3987	9/23/2022	266533686	Instructional supplies/equip/c	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	211769		23002696	2023	3	INV	P	282.00	3856	9/16/2022	266194093	ITEM: Office Depot(R) Brand P	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3320.1021.4064.125.0000	EXPENDABLE EQUIPMENT	212166		23002700	2023	3	INV	P	364.85	3988	9/23/2022	266197853	Hole Puncher & Paper Cutter	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	213609		23002764	2023	3	INV	P	4,843.08	23501431	9/30/2022	266291650	Instructional supplies/CTAE DH	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	213643		23002766	2023	3	INV	P	221.11	23501432	9/30/2022	266301942	Special Ed- Teacher Supplies	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	213643		23002766	2023	3	INV	P	101.26	23501432	9/30/2022	266301942	Special Ed- Teacher Supplies	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	213395		23002775	2023	3	INV	P	679.52	3987	9/23/2022	266303243	Supplies Office Depot	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	213395		23002775	2023	3	INV	P	59.51	3987	9/23/2022	266303243	Supplies Office Depot	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213121		23002781	2023	3	INV	P	357.96	3988	9/23/2022	266300336	Nurse Clinic Supplies & Equip	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	213121		23002781	2023	3	INV	P	33.99	3988	9/23/2022	266300336	Nurse Clinic Supplies & Equip	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	214434		23002781	2023	3	INV	P	133.38	23501739	10/7/2022	266300341001	Nurse Clinic Supplies & Equip	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213122		23002783	2023	3	INV	P	293.02	3988	9/23/2022	266300512	Supplies - General/Head/	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	214433		23002783	2023	3	INV	P	3.45	23501741	10/7/2022	266300512002	Supplies - General/Head/	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	213641		23002786	2023	3	INV	P	869.97	23501431	9/30/2022	266297697	Evans - toner	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	214453		23002786	2023	3	INV	P	325.98	23501737	10/7/2022	266297698003	Evans - toner	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	213184		23002787	2023	3	INV	P	255.99	3988	9/23/2022	266300414	FrntOff-Chair	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213123		23002788	2023	3	INV	P	103.95	3989	9/23/2022	266300320	Supplies - Greene	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	213123		23002788	2023	3	INV	P	116.97	3989	9/23/2022	266300320	Supplies - Greene	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213124		23002789	2023	3	INV	P	2.12	3990	9/23/2022	266300467	Griffith-Sup & Equip	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	213124		23002789	2023	3	INV	P	78.92	3990	9/23/2022	266300467	Griffith-Sup & Equip	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	213124		23002789	2023	3	INV	P	36.63	3990	9/23/2022	266300467	Griffith-Sup & Equip	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	213634		23002857	2023	3	INV	P	1,633.43	23501431	9/30/2022	266654242	SUPPLIES	9/19/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	213559		23002866	2023	3	INV	P	164.89	23501431	9/30/2022	265513152	Supplies Office	9/19/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213559		23002866	2023	3	INV	P	659.88	23501431	9/30/2022	265513152	Supplies Office	9/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	214463		23002870	2023	3	INV	P	2,862.71	23501735	10/7/2022	269356212	Title I supplies	9/26/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	213564		23002871	2023	3	INV	P	1,593.93	23501431	9/30/2022	266663006	Title I Instructional Supplies	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	213043		23002877	2023	3	INV	P	642.58	3988	9/23/2022	266644008	local	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	213052		23002878	2023	3	INV	P	307.56	3988	9/23/2022	266654189	SUPPLIES	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	214759		23002880	2023	3	INV	P	399.12	23501736	10/7/2022	266650455	Special Ed - Lewis - Youngue	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	214465		23002882	2023	3	INV	P	75.99	23501736	10/7/2022	266650563	Special Ed - Batalla - Mills	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	214465		23002882	2023	3	INV	P	840.99	23501736	10/7/2022	266650563	Special Ed - Batalla - Mills	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	213044		23002883	2023	3	INV	P	96.34	3990	9/23/2022	266650540	Special Ed - Batalla	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	214293		23002889	2023	3	INV	P	89.94	23501433	9/30/2022	269339899	Special Education Supplies	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	213547		23002891	2023	3	INV	P	125.28	23501432	9/30/2022	266664808	GF - SPED - DHarrison- office	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	213547		23002891	2023	3	INV	P	257.01	23501432	9/30/2022	266664808	GF - SPED - DHarrison- office	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.2021.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	213547		23002891	2023	3	INV	P	99.99	23501432	9/30/2022	266664808	GF - SPED - DHarrison- office	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.102														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213392		23002951	2023	3	INV	P	241.96	3988	9/23/2022	266677440	SS - Henery	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213023		23002952	2023	3	INV	P	100.59	3988	9/23/2022	266677584	P.E. - Reeves	9/19/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	213023		23002952	2023	3	INV	P	149.99	3988	9/23/2022	266677584	P.E. - Reeves	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213394		23002953	2023	3	INV	P	129.82	3989	9/23/2022	266677413	Science - Bornstein	9/19/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	213394		23002953	2023	3	INV	P	42.99	3989	9/23/2022	266677413	Science - Bornstein	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214454		23002954	2023	3	INV	P	40.68	23501740	10/7/2022	266676031	SCIENCE SUPPLIES	9/26/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	214454		23002954	2023	3	INV	P	29.67	23501740	10/7/2022	266676031	SCIENCE SUPPLIES	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213046		23002955	2023	3	INV	P	198.27	3989	9/23/2022	266676033	SPEC ED- SUPPLIES	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213612		23002956	2023	3	INV	P	138.68	23501432	9/30/2022	266675989	SPEC ED- SUPPLIES & INSTRUCTIO	9/19/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	213612		23002956	2023	3	INV	P	62.48	23501432	9/30/2022	266675989	SPEC ED- SUPPLIES & INSTRUCTIO	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213049		23002957	2023	3	INV	P	194.94	3989	9/23/2022	266676068	Special Ed-Supplies	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213051		23002958	2023	3	INV	P	421.81	3988	9/23/2022	266676090	Special Ed-Supplies	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213614		23002959	2023	3	INV	P	232.51	23501432	9/30/2022	266676046	SPEC ED SUPPLIES & INSTRUCTION	9/19/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	213614		23002959	2023	3	INV	P	149.00	23501432	9/30/2022	266676046	SPEC ED SUPPLIES & INSTRUCTION	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213616		23002960	2023	3	INV	P	124.51	23501432	9/30/2022	266675987	Special Ed-Supplies	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213618		23002961	2023	3	INV	P	580.06	23501432	9/30/2022	266676236	Special Ed-Supplies	9/19/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.2120.1021.3057.124.0000	EXPENDABLE COMPUTER EQUIPMENT	213561		23002967	2023	3	INV	P	524.97	23501432	9/30/2022	267431580	GERNERAL OFFICE PRINTERS BULLE	9/19/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5270.2021.2054.126.0000	SUPPLIES - TECHNOLOGY RELATED	213549		23002974	2023	3	INV	P	99.95	23501432	9/30/2022	267484906	Special Education - Daniel Tho	9/19/2022	
2355	OFFICE DEPOT	402.2100.561000.30124.1450.1750.3052.030.2023	SUPPLIES	214874		23003031	2023	3	INV	P	659.25	23501736	10/7/2022	265593636	Title 1--Parent Supplies	9/26/2022	
2355	OFFICE DEPOT	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214290		23003038	2023	3	INV	P	890.97	23501431	9/30/2022	269096195	Social Work HT-Ink Toners	9/26/2022	
2355	OFFICE DEPOT	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214760		23003038	2023	3	INV	P	111.42	23501739	10/7/2022	269097915	Social Work HT-Ink Toners	9/26/2022	
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	214290		23003038	2023	3	INV	P	272.70	23501431	9/30/2022	269096195	Social Work HT-Ink Toners	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	214443		23003054	2023	3	INV	P	28.29	23501741	10/7/2022	269322117	supplies	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	214444		23003055	2023	3	INV	P	64.27	23501740	10/7/2022	269319285	Supplies	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	213053		23003056	2023	3	INV	P	183.88	3989	9/23/2022	265535531	Masking Tape & Envelopes	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	214027		23003059	2023	3	INV	P	33.34	23501433	9/30/2022	265531564	Office Depot - ELA (schreiberh)	9/19/2022	
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214848		23003061	2023	3	INV	P	2,353.04	23501735	10/7/2022	269006028	Human Trafficking Supplies	9/26/2022	
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214846		23003061	2023	3	INV	P	63.70	23501740	10/7/2022	269008982	Human Trafficking Supplies	9/26/2022	
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214845		23003061	2023	3	INV	P	14.58	23501741	10/7/2022	269024875	Human Trafficking Supplies	9/26/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.1950.2021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	214479		23003112	2023	3	INV	P	449.70	23501736	10/7/2022	264959975	SpEd Equipment- Sanders	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	214470		23003113	2023	3	INV	P	636.27	23501736	10/7/2022	264966486	Office supplies	9/26/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	214471		23003114	2023	3	INV	P	19.90	23501741	10/7/2022	269364342	General Funds-Media Center Supplies	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214868		23003116	2023	3	INV	P	111.92	23501738	10/7/2022	264965650	Math - Glover	9/26/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	214868		23003116	2023	3	INV	P	139.27	23501738	10/7/2022	264965650	Math - Glover	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214871		23003118	2023	3	INV	P	211.65	23501738	10/7/2022	264965777	WL - Valdez	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214469		23003120	2023	3	INV	P	243.07	23501737	10/7/2022	264958878	MATH DEPARTMENT SUPPLIES	9/26/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	214469		23003120	2023	3	INV	P	34.80	23501737	10/7/2022	264958878	MATH DEPARTMENT SUPPLIES	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214466		23003121	2023	3	INV	P	119.98	23501739	10/7/2022	264959046001	ELA - SUPPLIES	9/19/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214468		23003121	2023	3	INV	P	121.08	23501739	10/7/2022	264959033001	ELA - SUPPLIES	9/20/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	214467		23003121	2023	3	INV	P	289.90	23501737	10/7/2022	264959040001	ELA - SUPPLIES	9/20/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214455		23003122	2023	3	INV	P	168.61	23501737	10/7/2022	2649599112	SCHOOL - WIDE SUPPLIES/INSTRUCTIONAL COMPUTERS	9/26/2022	
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	214455		23003122	2023	3	INV	P	189.41	23501737	10/7/2022	2649599112	SCHOOL - WIDE SUPPLIES/INSTRUCTIONAL COMPUTERS	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214432		23003137	2023	3	INV	P	269.98	23501737	10/7/2022	266509782	SUPPLIES - TUCKER HS - WHITING	9/26/2022	
2355	OFFICE DEPOT	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	214862		23003153	2023	3	INV	P	1,419.47	23501735	10/7/2022	267255333	Office supplies for Family Engagement	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	214448		23003168	2023	3	INV	P	63.38	23501740	10/7/2022	267291571	Office Depot - Exceptional Ed (Yschell71)	9/26/2022	
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	214757		23003183	2023	3	INV	P	214.17	23501735	10/7/2022	264672513	Supplies Office - Employee Relations	9/26/2022	
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	214757		23003183	2023	3	INV	P	1,663.30	23501735	10/7/2022	264672513	Supplies Office - Employee Relations	9/26/2022	
2355	OFFICE DEPOT	589.1000.561000.56221.2250.9990.1059.090.0000	SUPPLIES	214459		23003187	2023	3	INV	P	305.96	23501737	10/7/2022	267437052	ASEDP Computer Equipment	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	214475		23003203	2023	3	INV	P	353.49	23501737	10/7/2022	264000898	sped supplies	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	214461		23003204	2023	3	INV	P	56.99	23501740	10/7/2022	264002609	Instructional Supplies Spec. Ed.	9/26/2022	
2355	OFFICE DEPOT	402.2100.553000.30124.2180.1750.4058.030.2023	COMMUNICATION	214472		23003233	2023	3	INV	P	180.00	23501738	10/7/2022	269370775	Title I Communication-Stamp	9/26/2022	
2355	OFFICE DEPOT	589.1000.561000.53621.2370.9990.0288.090.0000	SUPPLIES	214458		23003250	2023	3	INV	P	106.31	23501739	10/7/2022	267881336	Thermal Paper	9/26/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	214456		23003251	2023	3	INV	P	391.50	23501736	10/7/2022	267882296	General Education	9/26/2022	
2355	OFFICE DEPOT	100.1000.561100.00011.3120.2021.0190.123.0000	SUPPLIES - TECHNOLOGY RELATED	214449		23003271	2023	3	INV	P	34.14	23501741	10/7/2022	268958457	SUPPLIES & EQUIPMENT - CLOMAN	9/26/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3120.1021.0190.123.0000	EXPENDABLE EQUIPMENT	214859		23003272	2023	3	INV	P	125.99	23501739	10/7/2022	268958450	SPED SUPPLIES - BOATENG	9/26/2022	
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	214859		23003272	2023	3	INV	P	21.59	23501739	10/7/2022	268958450	SPED SUPPLIES - BOATENG	9/26/2022	
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	214435		23003273	2023	3	INV	P	1,049.22	23501735	10/7/2022	268958433	Office Supplies (Ink)	9/	

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	214437		23003513	2023	3	INV	P	16.20	23501741	10/7/2022	267735535	ITEM: BIC(R) Brite Liner(R) Highlighters Pocket S	9/26/2022	
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2022	SUPPLIES	213953		23003543	2023	3	INV	P	473.49	23501432	9/30/2022	259324037	FY22 - Title I SUPPLIES	8/15/2022	
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213713		23002025	2023	3	INV	P	2,477.22	23501434	9/30/2022	268218500	Office Supplies	9/19/2022	
11620	OFFICE DEPOT BUSINES	100.1000.511000.00011.5780.3011.0497.123.0000	TEACHERS	214438		23003529	2023	3	INV	P	4.32	23501742	10/7/2022	267934647	ITEM: Fellowes(R) Powershred(R) Waste Bags, Clear	9/26/2022	
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	214438		23003529	2023	3	INV	P	41.70	23501742	10/7/2022	267934647	ITEM: Fellowes(R) Powershred(R) Waste Bags, Clear	9/26/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210800		0	2023	1	INV	P	15.27	0		210800		7/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210810		0	2023	1	INV	P	29.38	0		210810		7/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210813		0	2023	1	INV	P	24.84	0		210813		7/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208576		0	2023	1	INV	P	147.00	0		208576		7/27/2022	
9999	OFFICEMAX/OFFICEDEPT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209306		0	2023	1	INV	P	152.97	0		209306		7/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213082		0	2023	2	INV	P	24.28	0		213082		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213084		0	2023	2	INV	P	75.98	0		213084		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215958		0	2023	2	INV	P	154.14	0		215958		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215963		0	2023	2	INV	P	95.90	0		215963		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215969		0	2023	2	INV	P	51.38	0		215969		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214648		0	2023	2	INV	P	36.74	0		214648		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214668		0	2023	2	INV	P	105.56	0		214668		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214673		0	2023	2	INV	P	6.73	0		214673		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214709		0	2023	2	INV	P	15.56	0		214709		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214712		0	2023	2	INV	P	13.22	0		214712		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214725		0	2023	2	INV	P	8.99	0		214725		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214688		0	2023	2	INV	P	10.10	0		214688		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214661		0	2023	2	INV	P	11.78	0		214661		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212464		0	2023	2	INV	P	146.78	0		212464		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212470		0	2023	2	INV	P	21.59	0		212470		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212754		0	2023	2	INV	P	173.90	0		212754	Supplies	8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212762		0	2023	2	INV	P	65.89	0		212762	Supplies	8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212456		0	2023	2	INV	P	258.90	0		212456		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211998		0	2023	2	INV	P	76.49	0		211998		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212700		0	2023	2	INV	P	323.92	0		212700		8/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216502		0	2023	3	INV	P	30.60	0		216502		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216473		0	2023	3	INV	P	30.60	0		216473		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	216078		0	2023	3	INV	P	25.69	0		216078		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216775		0	2023	3	INV	P	10.44	0		216775		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216838		0	2023	3	INV	P	345.08	0		216838		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216721		0	2023	3	INV	P	12.44	0		216721	SUPPLIES	9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216458		0	2023	3	INV	P	23.12	0		216458		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216460		0	2023	3	INV	P	19.99	0		216460		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216464		0	2023	3	INV	P	15.48	0		216464		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216809		0	2023	3	INV	P	28.78	0		216809		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216811		0	2023	3	INV	P	14.94	0		216811		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216520		0	2023	3	INV	P	33.58	0		216520		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216687		0	2023	3	INV	P	149.95	0		216687		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216412		0	2023	3	INV	P	17.94	0		216412		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216416		0	2023	3	INV	P	246.69	0		216416		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216846		0	2023	3	INV	P	23.80	0		216846		9/27/2022	
9999	OFFICEMAX/OFFICEDEPT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216701		0	2023	3	INV	P	25.72	0		216701		9/27/2022	
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	211162		22010028	2023	3	INV	P	2,500.00	23500770	9/9/2022	08262022A	Professional Services/Independent Contractor	8/26/2022	
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211468		22008947	2023	3	INV	P	2,422.00	3858	9/16/2022	251-17713	CONTRACTED SERVICES	8/31/2022	
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	
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207102		23000141	2023	2	INV	P	50.82	23500193	8/5/2022	717957443-02	3rd - Norwood	7/22/2022	
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207474		23000168	2023	2	INV	P	24.08	3219	8/12/2022	718084050-02	Interrelated - Nesselroad	8/1/2022	
4499	ORIENTAL TRADING CO	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	211483		23002201	2023	3	INV	P	1,141.90	3859	9/16/2022	718983162-01	Classroom 2023 2	9/8/2022	
4499	ORIENTAL TRADING CO	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	213539		23002201	2023	3	INV	P	94.90	23501444	9/30/2022	718983162-03	Classroom 2023 2	9/19/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	208985		0	2023	1	INV	P	726.09	0		208985		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213477		0	2023	1	INV	P	1,000.00	0		213477		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213478		0	2023	1	INV	P	1,688.26	0		213478		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213479		0	2023	1	INV	P	2,129.82	0		213479		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213480		0	2023	1	INV	P	1,978.76	0		213480		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213481		0	2023	1	INV	P	1,991.57	0		213481		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213482		0	2023	1	INV	P	991.57	0		213482		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213483		0	2023	1	INV	P	1,978.76	0		213483		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213484		0	2023	1	INV	P	2,048.48	0		213484		7/27/2022	
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213057		0	2023	1	INV	P	1,807.88						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210110		0	2023	1	INV	P	114.52	0		210110		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210111		0	2023	1	INV	P	27.41	0		210111		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210112		0	2023	1	INV	P	1,025.92	0		210112		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210113		0	2023	1	INV	P	1,025.92	0		210113		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210114		0	2023	1	INV	P	1,025.92	0		210114		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210115		0	2023	1	INV	P	1,025.92	0		210115		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210116		0	2023	1	INV	P	1,025.92	0		210116		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210119		0	2023	1	INV	P	328.62	0		210119		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210120		0	2023	1	INV	P	9.16	0		210120		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209967		0	2023	1	INV	P	3.88	0		209967		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209968		0	2023	1	INV	P	0.04	0		209968		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209969		0	2023	1	INV	P	11.29	0		209969		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	209966		0	2023	1	INV	P	19.24	0		209966		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209970		0	2023	1	INV	P	(1,257.75)	0		209970		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	210117		0	2023	1	INV	P	(1,122.75)	0		210117		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	210118		0	2023	1	INV	P	(1,122.75)	0		210118		7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	213070		0	2023	2	INV	P	(114.52)	0		213070		8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	214748		0	2023	2	INV	P	(11.29)	0		214748		8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	214750		0	2023	2	INV	P	(3.88)	0		214750		8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	214751		0	2023	2	INV	P	(0.04)	0		214751		8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	214749		0	2023	2	INV	P	(19.24)	0		214749		8/27/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208937		23000780	2023	2	INV	P	37,597.50	23500388	8/19/2022	GA0277-05	Hambrick ES 122-423	6/17/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	209585		23001819	2023	2	INV	P	20,991.07	23500475	8/25/2022	GA0210-088-01	INSTALLATION OF PARTITION WALL-UPPER DUNWOODY	7/29/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213222		23002436	2023	3	INV	P	227,152.24	23501065	9/23/2022	GA0277-06R2	12235.RFQ_21-752.029.GC.Osprey_HambrickES	7/31/2022
6895	OVERDRIVE INC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	210360		22016245	2023	2	INV	P	1,139.29	3635	9/2/2022	08802CO22318051-3	Title I Software (E-Books)	8/29/2022
6895	OVERDRIVE INC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	210358		22016246	2023	2	INV	P	707.44	3635	9/2/2022	08802CO22318051-2	Title I Software (E-Books)	8/29/2022
6895	OVERDRIVE INC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	210357		22016247	2023	2	INV	P	124.83	3635	9/2/2022	08802CO22318051-1	Title I Software	8/29/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212494		0	2023	2	INV	P	73.48	0		212494		8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212496		0	2023	2	INV	P	53.35	0		212496		8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212498		0	2023	2	INV	P	99.00	0		212498		8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212499		0	2023	2	INV	P	3,682.65	0		212499		8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210430		22017435	2023	2	INV	P	850.00	3636	9/2/2022	SVC/1255213	Fire door Drop Testing and Ins	8/19/2022
3	OVERHEAD DOOR COMPAN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213664		22017567	2023	3	INV	P	4,125.00	23501445	9/30/2022	SVC/1258476	PURCHASE ORDER REQUEST PEACHTR	9/8/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210878		230022620	2023	3	INV	P	547.00	3730	9/9/2022	SVC/1240182	Request to troubleshoot issue with door A/C	5/20/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213298		23003189	2023	3	INV	P	371.00	3992	9/23/2022	SVC/1241700	INVOICE SVC/1241700 CHAMBLEE HS	5/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213299		23003189	2023	3	INV	P	273.50	3992	9/23/2022	SVC/1242837	INVOICE SVC/1241700 CHAMBLEE HS	6/7/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213300		23003190	2023	3	INV	P	99.00	3992	9/23/2022	BAR/609904	INV BAR/609904 SAM MOSS SERVICE CENTER	6/16/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213302		23003190	2023	3	INV	P	53.35	3992	9/23/2022	BAR/609921	INV BAR/609904 SAM MOSS SERVICE CENTER	6/24/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	214841		23001976	2023	3	INV	P	235.15	23501744	10/7/2022	195361987	Purchase of Oxford Picture Dictionaries for ELL's	9/21/2022
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212436		0	2023	1	INV	P	80.00	0		212436		7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212347		0	2023	1	INV	P	1,232.29	0		212347		7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212367		0	2023	1	INV	P	2,058.98	0		212367		7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210222		0	2023	1	INV	P	52.32	0		210222		7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213901		0	2023	2	INV	P	328.40	0		213901		8/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214551		0	2023	2	INV	P	107.80	0		214551		8/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215818		0	2023	2	INV	P	180.18	0		215818		8/27/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207500		23000723	2023	2	INV	P	387.70	3220	8/12/2022	AOO 15110	Purchase order Region 3	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207495		23000723	2023	2	INV	P	248.50	3220	8/12/2022	AOO 15111	Purchase order Region 3	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207497		23000723	2023	2	INV	P	2,750.00	3220	8/12/2022	AOO 15112	Purchase order Region 3	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207499		23000723	2023	2	INV	P	244.00	3220	8/12/2022	AOO 15113	Purchase order Region 3	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207494		23000723	2023	2	INV	P	684.00	3220	8/12/2022	AOO 15114	Purchase order Region 3	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214837		23002009	2023	3	INV	P	868.40	23501745	10/7/2022	AOO 15329	Narvie J. Harris	9/30/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214836		23002635	2023	3	INV	P	523.63	23501745	10/7/2022	AOO 15330	Lithonia MS	9/30/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214838		23002636	2023	3	INV	P	1,274.00	23501745	10/7/2022	AOO 15331	Lakeside HS	9/30/2022
6879	P.O.W.E.R. ACADEMIC	402.2213.530000.40024.2120.1750.3057.030.2022	PURCHASED PROF/TECH SERVICES	206903		22005269	2023	2	INV	P	2,100.00	23500194	8/5/2022	0477A	TITLE 1 CONTRACTED SERVICES	7/7/2022
1413	PAIGE B SPEARMAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213455		0	2023	3	INV	P	190.00	23501202	9/23/2022	213455	Final Payment for Empl Expense claim # 2300773.	9/22/2022
494	PALOS SPORTS	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	209724		22012113	2023	2	INV	P	169.65	3524	8/26/2022	4052736-00	Special Education - T. Head	5/23/2022
494	PALOS SPORTS	580.2100.561000.14321.5850.1565.4069.090.2022	SUPPLIES	209144		22012758	2023	2	INV	P	16.95	3433	8/19/2022	4049450-02	Feminine Hygiene Grant - Suppl	7/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208070		23000494	2023	2	INV	P	1,317.45	23500360	8/12/2022	4090883-00	FIRST AID QT#4078713 STEPHENSO	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208087		23000494	2023	2	INV	P	80.00	23500361	8/12/2022	4090883-01	FIRST AID QT#4078716 STONE MTN	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST													

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208090		23000504	2023	2	INV	P	843.88	23500360	8/12/2022	4092347-00	FIRST AID QT#4078693 MLK HS	8/5/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209868		23000504	2023	2	INV	P	497.82	23500595	9/2/2022	4092347-01	FIRST AID QT#4078693 MLK HS	8/24/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208092		23000507	2023	2	INV	P	1,164.81	23500360	8/12/2022	4092358-00	FIRST AID QT#4078595 ARABIA MT	8/5/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209867		23000507	2023	2	INV	P	174.84	23500595	9/2/2022	4092358-01	FIRST AID QT#4078595 ARABIA MT	8/24/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208082		23000508	2023	2	INV	P	347.60	23500361	8/12/2022	4092394-00	FIRST AID QT#4078516 CEDAR GRO	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210474		23000508	2023	2	INV	P	501.50	23500595	9/2/2022	4092394-01	FIRST AID QT#4078516 CEDAR GRO	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208073		23000509	2023	2	INV	P	564.55	23500361	8/12/2022	4092344-00	FIRST AID QT#4078532 CHAMBLEE	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208900		23000509	2023	2	INV	P	337.34	23500383	8/19/2022	4092344-01	FIRST AID QT#4078532 CHAMBLEE	8/16/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208192		23000511	2023	2	INV	P	670.00	23500360	8/12/2022	4090879-00	FIRST AID QT#4078542 CHAMPION	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208093		23000512	2023	2	INV	P	45.94	23500361	8/12/2022	4090878-01	FIRST AID QT#4078548 CHAPEL HI	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208195		23000513	2023	2	INV	P	435.96	23500361	8/12/2022	4091684-00	FIRST AID QT#4078567 DRUID HIL	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210464		23000513	2023	2	INV	P	442.64	23500595	9/2/2022	4091684-01	FIRST AID QT#4078567 DRUID HIL	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208083		23000514	2023	2	INV	P	320.29	23500361	8/12/2022	4092398-00	FIRST AID QT#4078586 HENDERSON	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209872		23000514	2023	2	INV	P	144.29	23500595	9/2/2022	4092398-01	FIRST AID QT#4078586 HENDERSON	8/24/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208076		23000515	2023	2	INV	P	582.90	23500360	8/12/2022	4092353-00	FIRST AID QT#4078592 LITHONIA	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209866		23000515	2023	2	INV	P	247.96	23500595	9/2/2022	4092353-01	FIRST AID QT#4078592 LITHONIA	8/24/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208150		23000516	2023	2	INV	P	680.82	23500360	8/12/2022	4091927-00	FIRST AID QT#4078355 MCNAIR MS	8/5/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209877		23000518	2023	2	INV	P	740.67	23500595	9/2/2022	4099745-00	FIRST AID QT#4078387 REDAN MS	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208081		23000519	2023	2	INV	P	527.60	23500361	8/12/2022	4092393-00	FIRST AID QT#4078395 SALEM MS	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210470		23000519	2023	2	INV	P	106.18	23500595	9/2/2022	4092393-01	FIRST AID QT#4078395 SALEM MS	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208191		23000520	2023	2	INV	P	630.98	23500360	8/12/2022	4090882-00	FIRST AID QT#4078429 STONE MTN	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208906		23000520	2023	2	INV	P	279.10	23500382	8/19/2022	4090882-01	FIRST AID QT#4078429 STONE MTN	8/12/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208193		23000521	2023	2	INV	P	746.13	23500360	8/12/2022	4091869-00	FIRST AID QT#4078433 TUCKER MS	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210456		23000521	2023	2	INV	P	86.60	23500596	9/2/2022	4091869-01	FIRST AID QT#4078433 TUCKER MS	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208249		23000523	2023	2	INV	P	532.11	23500361	8/12/2022	4091924-00	FIRST AID QT#4078403 SEQUOYAH	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210451		23000523	2023	2	INV	P	102.26	23500595	9/2/2022	4091924-01	FIRST AID QT#4078403 SEQUOYAH	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208156		23000524	2023	2	INV	P	1,213.02	23500360	8/12/2022	4091690-00	FIRST AID QT#4078600 CEDAR GRO	8/5/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208079		23000525	2023	2	INV	P	409.41	23500361	8/12/2022	4092362-00	FIRST AID QT#4078608 CHAMBLEE	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208918		23000525	2023	2	INV	P	8.50	23500383	8/19/2022	4092362-01	FIRST AID QT#4078608 CHAMBLEE	8/12/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208074		23000526	2023	2	INV	P	823.40	23500360	8/12/2022	4092350-00	FIRST AID QT#4078667 DRUID HIL	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209865		23000526	2023	2	INV	P	316.15	23500595	9/2/2022	4092350-01	FIRST AID QT#4078667 DRUID HIL	8/24/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208155		23000527	2023	2	INV	P	1,373.39	23500360	8/12/2022	4091695-00	FIRST AID QT#4065324 DUNWOODY	8/5/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210461		23000527	2023	2	INV	P	188.08	23500595	9/2/2022	4091695-01	FIRST AID QT#4065324 DUNWOODY	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208085		23000528	2023	2	INV	P	1,345.50	23500360	8/12/2022	4092760-00	FIRST AID QT#4078681 LAKESIDE	8/8/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209701		23000528	2023	2	INV	P	55.38	23500472	8/25/2022	4092760-01	FIRST AID QT#4078681 LAKESIDE	8/16/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208069		23000532	2023	2	INV	P	1,132.12	23500360	8/12/2022	4090867-00	FIRST AID QT#4078697 MCNAIR HS	8/3/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209187		23000532	2023	2	INV	P	191.71	3433	8/19/2022	409867-01	FIRST AID QT#4078697 MCNAIR HS	8/11/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208924		23000533	2023	2	INV	P	1,155.53	23500383	8/19/2022	4090865-00	FIRST AID QT#4078702 MILLER GR	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208628		23000533	2023	2	INV	P	25.20	23500383	8/19/2022	4090865-01	FIRST AID QT#4078702 MILLER GR	8/11/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208068		23000534	2023	2	INV	P	933.70	23500360	8/12/2022	4090858-00	FIRST AID QT#4078720 TUCKER HS	8/3/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208163		23000535	2023	2	INV	P	380.97	23500361	8/12/2022	4091977-00	FIRST AID QT#4078508 BETHUNE M	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210467		23000535	2023	2	INV	P	200.42	23500595	9/2/2022	4091977-01	FIRST AID QT#4078508 BETHUNE M	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	206939		23000536	2023	2	INV	P	301.71	23500108	8/4/2022	4090860-00	FIRST AID QT#4078508 BETHUNE M	8/1/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	206940		23000538	2023	2	INV	P	207.94	23500108	8/4/2022	4090876-00	FIRST AID QT#4078560 2 COLUMBI	8/1/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208172		23000539	2023	2	INV	P	216.64	23500361	8/12/2022	4091973-00	FIRST AID QT#4078575 FREEDOM M	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210445		23000539	2023	2	INV	P	99.78	23500596	9/2/2022	4091973-01	FIRST AID QT#4078575 FREEDOM M	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208189		23000540	2023	2	INV	P	197.66	23500361	8/12/2022	4091591-00	FIRST AID QT#4078575 FREEDOM M	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208911		23000540	2023	2	INV	P	61.40	23500383	8/19/2022	4091591-01	FIRST AID QT#4078575 FREEDOM M	8/12/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208182		23000541	2023	2	INV	P	311.82	23500361	8/12/2022	4091958-00	FIRST AID QT#4078375 PEACHTREE	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210444		23000541	2023	2	INV	P	134.38	23500595	9/2/2022	4091958-01	FIRST AID QT#4078375 PEACHTREE	8/25/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208176		23000542	2023	2	INV	P	246.59	23500361	8/12/2022	4091943-00	FIRST AID QT#4078375 PEACHTREE	8/4/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208917		23000542	2023	2	INV	P	61.40	23500383	8/19/2022	4091943-01	FIRST AID QT#4078375 PEACHTREE	8/12/2022	
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208145		23000543	2023	2	INV	P	346.95	23500361	8/12/2022	4091967-00	FIRST AID QT#4078420 STEPHENSO	8/5/2022	
494	PALOS SPORT																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	211047		230000096	2023	3	INV	P	98.25	3731	9/9/2022	4086003-00	Nurse - Supplies	7/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213109		230000495	2023	3	INV	P	246.37	23501107	9/23/2022	4091918-02	FIRST AID QT#4078710 SWD HS	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213790		230000500	2023	3	INV	P	222.47	23501259	9/30/2022	4091592-01	FIRST AID QT#4078706 REDAN HS	9/21/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213659		230000504	2023	3	INV	P	22.97	23501259	9/30/2022	4092347-02	FIRST AID QT#4078693 MLK HS	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213788		230000507	2023	3	INV	P	63.16	23501259	9/30/2022	4092358-02	FIRST AID QT#4078595 ARABIA MT	9/6/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211035		230000508	2023	3	INV	P	22.97	23500712	9/9/2022	4092394-02	FIRST AID QT#4078516 CEDAR GRO	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210548		230000511	2023	3	INV	P	195.28	23500595	9/2/2022	4090879-01	FIRST AID QT#4078542 CHAMPION	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210550		230000511	2023	3	INV	P	103.32	23500595	9/2/2022	4090879-02	FIRST AID QT#4078542 CHAMPION	8/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211052		230000512	2023	3	INV	P	869.28	23500712	9/9/2022	4090878-00	FIRST AID QT#4078548 CHAPEL HI	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211031		230000513	2023	3	INV	P	68.91	23500712	9/9/2022	4091684-02	FIRST AID QT#4078567 DRUID HIL	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211038		230000514	2023	3	INV	P	22.97	23500712	9/9/2022	4092398-02	FIRST AID QT#4078586 HENDERSON	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211034		230000515	2023	3	INV	P	68.91	23500712	9/9/2022	4092353-02	FIRST AID QT#4078592 LITHONIA	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213307		230000516	2023	3	INV	P	79.01	23501107	9/23/2022	4091927-01	FIRST AID QT#4078355 MCNAIR MS	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	212262		230000517	2023	3	INV	P	726.42	23501107	9/23/2022	4110929-00	FIRST AID QT#4078368 MILLER GR	9/15/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	214001		230000517	2023	3	INV	P	97.52	23501446	9/30/2022	4110929-01	FIRST AID QT#4078368 MILLER GR	9/21/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213186		230000518	2023	3	INV	P	45.94	3993	9/23/2022	4099745-01	FIRST AID QT#4078387 REDAN MS	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213063		230000519	2023	3	INV	P	131.77	23501107	9/23/2022	4092393-02	FIRST AID QT#4078395 SALEM MS	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213110		230000521	2023	3	INV	P	51.58	23501107	9/23/2022	4091869-02	FIRST AID QT#4078433 TUCKER MS	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213108		230000523	2023	3	INV	P	342.33	23501107	9/23/2022	4091924-02	FIRST AID QT#4078403 SEQUOYAH	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210549		230000524	2023	3	INV	P	1,062.19	23500595	9/2/2022	4091690-01	FIRST AID QT#4078600 CEDAR GRO	8/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211029		230000524	2023	3	INV	P	68.91	23500712	9/9/2022	4091690-02	FIRST AID QT#4078600 CEDAR GRO	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210713		230000534	2023	3	INV	P	765.95	23500712	9/9/2022	4090858-01	FIRST AID QT#4078720 TUCKER HS	8/9/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213064		230000535	2023	3	INV	P	65.83	23501107	9/23/2022	4091977-02	FIRST AID QT#4078508 BETHUNE M	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211054		230000537	2023	3	INV	P	339.40	23500712	9/9/2022	4091910-00	FIRST AID QT#4078560 COLUMBIA	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213308		230000537	2023	3	INV	P	69.70	23501107	9/23/2022	4091910-01	FIRST AID QT#4078560 COLUMBIA	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213104		230000539	2023	3	INV	P	60.19	23501107	9/23/2022	4091973-02	FIRST AID QT#4078575 FREEDOM M	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213106		230000541	2023	3	INV	P	106.13	23501107	9/23/2022	4091958-02	FIRST AID QT#4078375 PEACHTREE	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211032		230000543	2023	3	INV	P	45.94	23500712	9/9/2022	4091967-02	FIRST AID QT#4078420 STEPHENSO	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210551		230000544	2023	3	INV	P	17.22	23500596	9/2/2022	4092759-02	FIRST AID QT#4078663 CROSS KEY	8/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213784		230000545	2023	3	INV	P	65.47	23501259	9/30/2022	4091937-01	FIRST AID QT#4078625 CLARKSTON	9/6/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213792		230000546	2023	3	INV	P	164.56	23501259	9/30/2022	4092339-01	FIRST AID QT#4078663 CROSS KEY	9/22/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211039		230000547	2023	3	INV	P	86.13	23500712	9/9/2022	4092336-02	FIRST AID QT#4078717 TOWERS HS	9/6/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213309		230000548	2023	3	INV	P	118.62	23501107	9/23/2022	4091590-01	FIRST AID QT#4078717-2 TOWERS	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213312		230000549	2023	3	INV	P	28.61	23501107	9/23/2022	4091589-01	FIRST AID QT#4078420-2 STEPHEN	9/20/2022
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211053		230000714	2023	3	INV	P	1,189.21	3731	9/9/2022	4093602-00	clinic supplies	8/10/2022
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210712		230000714	2023	3	INV	P	87.27	23500712	9/9/2022	4093602-01	clinic supplies	8/25/2022
494	PALOS SPORTS	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	211473		23001425	2023	3	INV	P	53.13	3860	9/16/2022	4104627-00	HEALTH SUPPLIES	9/2/2022
494	PALOS SPORTS	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	213999		23001425	2023	3	INV	P	9.42	23501446	9/30/2022	4104627-01	HEALTH SUPPLIES	9/21/2022
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	212904		23002089	2023	3	INV	P	251.71	3993	9/23/2022	4108243-00	General Supplies	9/9/2022
494	PALOS SPORTS	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	213166		23002092	2023	3	INV	P	58.83	3993	9/23/2022	4110502-00	SPECIAL EDUCATION SUPPLIES	9/14/2022
494	PALOS SPORTS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	214000		23002367	2023	3	INV	P	3,214.93	23501446	9/30/2022	4110262-00	SUPPLIES	9/14/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	212911		23002529	2023	3	INV	P	155.94	3993	9/23/2022	4112453-00	Supplies- Blocker	9/16/2022
9999	Pamela Agina	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211587		0	2023	3	INV	P	44.05	23500901	9/16/2022	SRR-9256623		9/13/2022
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
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214313		0	2023	3	INV	P	181.88	23501447	9/30/2022	214313	Final Payment for Empl Expense claim # 2300766.	9/29/2022
11233	PAMMY DARDEN	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	208343		0	2023	2	INV	P	1,224.82	23500324	8/12/2022	208343	Final Payment for Empl Expense claim # 2300182.	8/11/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208361		0	2023	2	INV	P	140.63	23500325	8/12/2022	208361	Final Payment for Empl Expense claim # 2300255.	8/11/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208364		0	2023	2	INV	P	87.50	23500325	8/12/2022	208364	Final Payment for Empl Expense claim # 2300259.	8/11/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	213441		0	2023	3	INV	P	226.88	23501203	9/23/2022	213441	Final Payment for Empl Expense claim # 2300735.	9/22/2022
9999	Paris Hollingsworth	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211558		0	2023	3	INV	P	20.00	23500902	9/16/2022	SRR-9297357		9/13/2022
4510	PASCO SCIENTIFIC	402.1000.561500.40024.5060.1750.0407.030.2022	EXPENDABLE EQUIPMENT	209384		22007735	2023	2	INV	P	1,616.00	3525	8/26/2022	22IN005670	Title I - Instructional Equipm	4/26/2022
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
9999	Patricia Jack	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206535		0	2023	2	INV	P	20.90	23500562	8/30/2022	SRR- 20199294		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
9999	Patricia Thomas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211605		0	2023	3	INV	P	55.00	23500903	9/16			

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	PAW NATIONAL LOCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216096		0	2023	3	INV	P	440.00	0		216096		9/27/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	210151		22012250	2023	2	INV	P	484.82	3638	9/2/2022	404244	CTAE - Technology Supply Order	4/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	210151		22012250	2023	2	INV	P	1,954.58	3638	9/2/2022	404244	CTAE - Technology Supply Order	4/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213172		23002546	2023	3	INV	P	809.41	3994	9/23/2022	408587	Equipment < 5K	9/14/2022
9999	Payne Parker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211516		0	2023	3	INV	P	26.45	23500905	9/16/2022	SRR-9303092		9/13/2022
9999	PAYPAL SUNVALLEYTE	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	213639		0	2023	2	INV	P	24.61	0		213639		8/27/2022
6889	PBIS REWARDS	100.1000.553200.00011.5290.1041.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208650		23000837	2023	2	INV	P	2,965.00	3435	8/19/2022	I-0000000233	Discipline Office	8/15/2022
6889	PBIS REWARDS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	209502		23001320	2023	2	INV	P	3,307.50	3526	8/26/2022	PBIS169292	Software	8/12/2022
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
9999	PDF-EMBEDDER-PREMIUM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	215315		0	2023	2	INV	P	40.00	0		215315		8/27/2022
4514	PEACHSTATE AUDIO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207491		22005705	2023	2	INV	P	414.97	23500326	8/12/2022	IN128183	Miller Grove MS - CD Player fo	7/20/2022
4516	PEACHTREE MIDDLE SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209480		23001676	2023	2	INV	P	3,500.00	3527	8/26/2022	325000	Purchase Service	8/23/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/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 SUBSCRPT/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 SUBSCRPT/LIC	205067		22016745	2023	1	INV	P	269.24	2992	7/22/2022	18397341	Psychological Q Interactive di	7/10/2022
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208812		23000056	2023	2	INV	P	4,160.00	3436	8/19/2022	18480010	MATERIALS	7/31/2022
4519	PEARSON CLINICAL ASS	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210592		23001603	2023	2	INV	P	371.00	3639	9/2/2022	19073355	Psychologicals forms for testi	8/30/2022
4519	PEARSON CLINICAL ASS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	210727		23000322	2023	3	INV	P	14,120.60	3732	9/9/2022	18485655	TESTING MATERIALS	8/1/2022
4519	PEARSON CLINICAL ASS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	211443		23000323	2023	3	INV	P	7,686.66	3861	9/16/2022	18489912	TESTING MATERIALS	8/3/2022
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211662		23001481	2023	3	INV	P	6,777.13	3861	9/16/2022	19368803	MATERIALS	9/7/2022
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211661		23001481	2023	3	INV	P	426.00	3861	9/16/2022	19540350	MATERIALS	9/12/2022
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	210726		23001749	2023	3	INV	P	8,216.22	3732	9/9/2022	19183685	Psychological Services- Booklets	9/1/2022
4519	PEARSON CLINICAL ASS	100.1000.561200.00011.7380.9990.8013.090.0000	COMPUTER SOFTWARE	211462		23001824	2023	3	INV	P	8,750.00	3861	9/16/2022	18926834	Psychological Services - SITE LICENSE	8/26/2022
4519	PEARSON CLINICAL ASS	100.1000.553200.34411.7480.1031.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213737		23003221	2023	3	INV	P	76,475.00	23501449	9/30/2022	19815289	Gifted Testing	9/26/2022
4519	PEARSON CLINICAL ASS	100.1000.530000.34411.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	213737		23003221	2023	3	INV	P	2,100.00	23501449	9/30/2022	19815289	Gifted Testing	9/26/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	207935		22008946	2023	2	INV	P	1,638.00	3223	8/12/2022	Dekalb inv 25	CONTRACTED SERVICES	7/11/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213451		0	2023	3	INV	P	83.13	23501204	9/23/2022	213451	Final Payment for Empl Expense claim # 2300765.	9/22/2022
1731	PEGGY WILLIAMS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214041		0	2023	3	INV	P	93.09	23501450	9/30/2022	18007090	Unclaimed Property - 18007090	9/19/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	211702		22013439	2023	3	INV	P	4,840.30	3862	9/16/2022	159642-01	WAREHOUSE- CARES ACT - poly br	6/30/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	211700		22017559	2023	3	INV	P	4,637.60	3862	9/16/2022	160883-01	WAREHOUSE-sanding screen	6/30/2022
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211703		22017710	2023	3	INV	P	28,220.40	3862	9/16/2022	160853-01	WAREHOUSE MOSQUITO 16 GAL WET/DRY W/SQUEEGEE	6/30/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213661		23000778	2023	3	INV	P	14,825.00	23501451	9/30/2022	161359-01	warehouse stock-black can liner	8/15/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211701		23001040	2023	3	INV	P	8,336.64	3862	9/16/2022	161549-01	Warehouse supplies	8/24/2022
425	PERFECTION LEARNING	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212778		0	2023	2	INV	P	868.43	0		212778	Supplies	8/27/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213606		23001429	2023	3	INV	P	100.18	23501452	9/30/2022	305164	SS - Henery	8/30/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213605		23001429	2023	3	INV	P	768.25	23501452	9/30/2022	312682	SS - Henery	9/12/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213604		23001430	2023	3	INV	P	1,317.00	23501452	9/30/2022	310081	Richardson	9/8/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209073		0	2023	1	INV	P	112.24	0		209073		7/27/2022
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	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209023		0	2023	1	INV	P	4,981.41	0		209023		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
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	211972		0	2023	2	INV	P	652.34	0		211972		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212803		0	2023	2	INV	P	1,049.75	0		212803		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212812		0	2023	2	INV	P	1,679.60	0		212812		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212002		0	2023	2	INV	P	1,463.23	0		212002		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	212460		0	2023	2	INV	P	1,629.37	0		212460		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212750		0	2023	2	INV	P	2,099.50	0		212750	Supplies	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212783		0	2023	2	INV	P	2,099.50	0		212783	Supplies	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212709		0	2023	2	INV	P	628.50	0		212709		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212710		0	2023	2	INV	P	237.87	0		212710		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212712		0	2023	2	INV	P	334.76	0		212712		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	212710		0	2023	2	INV	P	112.19	0		212710		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	212675		0	2023	2	INV	P	1,631.46	0		212675		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	212817		0	2023	2	INV	P	3,342.02	0		212817		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	212741		0	2023	2	INV	P	1,679.60	0		212741		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	212727		0	2023	2	INV	P	1,484.92	0		212727		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211311		0	2023	2	INV	P	2,037.60	0		211311		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211312		0	2023	2	INV	P	(73.92)	0		211312		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	211987		0	2023	2	INV	P	419.90	0		211987		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211979		0	2023	2	INV	P	1,135.50	0		211979		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211984		0	2023	2	INV	P	1,173.00	0		211984		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211987		0	2023	2	INV	P	562.96	0		211987		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213516		0	2023	2	INV	P	463.12	0		213516		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213517		0	2023	2	INV	P	136.51	0		213517		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213518		0	2023	2	INV	P	534.28	0		213518		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213519		0	2023	2	INV	P	361.27	0		213519		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213520		0	2023	2	INV	P	49.80	0		213520		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213521		0	2023	2	INV	P	166.42	0		213521		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213517		0	2023	2	INV	P	236.99	0		213517		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213518		0	2023	2	INV	P	460.88	0		213518		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213520		0	2023	2	INV	P	270.89	0		213520		8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	213504		0	2023	2	INV	P	697.57	0		213504		8/27/2022
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	214752		0	2023	2	INV	P	2,194.74	0		214752		8/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	206901	22014479		2023	2	INV	P	212.15	23500196	8/5/2022	OE-52000-1	EXPENDABLE EQUIPMENT	7/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	206891	22016854		2023	2	INV	P	14,117.63	23500196	8/5/2022	OE-43331-1	FTE***Spring Supplies- POP***	7/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	207263	23000030		2023	2	INV	P	2,480.35	23500196	8/5/2022	OE-49390-1	SCHOOL SUPPLIES	7/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	207264	23000032		2023	2	INV	P	1,042.08	23500196	8/5/2022	OE-50048-1	SCHOOL SUPPLIES	7/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	207262	23000035		2023	2	INV	P	1,842.30	23500196	8/5/2022	OE-49389-1	CLASSROOM SUPPLIES	7/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	207265	23000182		2023	2	INV	P	258.57	23500196	8/5/2022	OE-51033-1	Reg Ed Budget - Supplies	7/22/2022
4525	PERIMETER OFFICE PRO	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	206888	23000202		2023	2	INV	P	3,981.28	23500196	8/5/2022	OE-51049-1	INSTRUCTIONAL SUPPLIES STP	7/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	207266	23000232		2023	2	INV	P	363.14	23500196	8/5/2022	OE-51041-1	SCHOOL SUPPLIES	7/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207267	23000371		2023	2	INV	P	1,711.97	23500196	8/5/2022	OE-51493-1	Local	7/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	207269	23000689		2023	2	INV	P	2,724.41	23500196	8/5/2022	OE-52598-1	FY23 Reg Ed Supplies Perimeter	7/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	207271	23000690		2023	2	INV	P	531.43	23500196	8/5/2022	OE-53315-1	FY23 Reg Ed Supplies Perimeter	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5660.1081.0205.123.0000	EXPENDABLE EQUIPMENT	207276	23000716		2023	2	INV	P	400.64	23500196	8/5/2022	OE-53314-1	ADMINISTRATION	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	207274	23000851		2023	2	INV	P	999.99	23500196	8/5/2022	OE-53567-1	Office Cart for Region I	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	208136	23000880		2023	2	INV	P	6,608.66	3224	8/12/2022	OE-55001-1	CURRICULUM AND INSTRUCTION SUPPLIES	8/10/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209152	23000914		2023	2	INV	P	1,279.92	3437	8/19/2022	OE-53393-1	STONE MILL ES FF&E	8/3/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	207475	23000920		2023	2	INV	P	1,161.60	3224	8/12/2022	OE-53391-1	WYNBROOKE ES FF&E	8/3/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	207513	23000921		2023	2	INV	P	387.20	3224	8/12/2022	OE-53386-1	STONE MOUNTAIN ELEMENTARY FF&E	8/3/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	207476	23000922		2023	2	INV	P	774.40	3224	8/12/2022	OE-53382-1	BROWN'S MILL ES FF&E	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207514	23001018		2023	2	INV	P	1,333.06	3224	8/12/2022	IN-4289	supplies - administrator	8/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208815	23001310		2023	2	CRM	P	(49.28)	3437	8/19/2022	CP-OE-56111-1-1	Instructional Supplies	8/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208814	23001310		2023	2	INV	P	1,232.00	3437	8/19/2022	OE-56111-1	Instructional Supplies	8/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208816	23001310		2023	2	INV	P	49.28	3437	8/19/2022	OE-56407-1	Instructional Supplies	8/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	208811	23001333		2023	2	INV	P	241.50	3437	8/19/2022	OE-56382-1	AVT75424 - Lanyards 24 ct 36 i	8/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	210346	23001375		2023	2	INV	P	831.97	3640	9/2/2022	OE-57342-1	General Funds	8/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	209658	23001393		2023	2	INV	P	867.96	3528	8/26/2022	OE-57340-1	TEACHERS	8/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	210054	23001497		2023	2	INV	P	164.16	3640	9/2/2022	OE-56890-1	School wide supplies for trans	8/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	209657	23001517		2023	2	INV	P	221.56	3528	8/26/2022	OE-58365-1	Special ED. Instructional Supp	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209841	23001665		2023	2	INV	P	35.74	3640	9/2/2022	OE-58357-1	supplies - Holton	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210154	23001706		2023	2	INV	P	812.33	3640	9/2/2022	OE-59716-1	supplies-media	8/30/2022
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	209842	23001750		2023	2	INV	P	5,122.78	3640	9/2/2022	IN-4373	Pre-K case of paper	8/23/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	209887	23001806		2023	2	INV	P	1,096.45	3640	9/2/2022	OE-59012-1	INSTRUCTIONAL SUPPLIES	8/26/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209920	23001893		2023	2	INV	P	1,161.60	3640	9/2/2022	OE-58608-1	CHESTNUT ES FF&E	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.2021.0188.125.0000	EXPENDABLE EQUIPMENT	210633	23002098		2023	2	INV	P	117.66	3640	9/2/2022	OE-60182-1	INSTRUCTIONAL EQUIPMENT/ SPECI	9/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	210639	23002099		2023	2	INV	P	288.27	3640	9/2/2022	OE-60183-1	INSTRUCTIONAL SUPPLIES/ SPECIA	8/31/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	209912	23002107		2023	2	INV	P	3,522.78	3640	9/2/2022	OE-59263-1	Instructional Equipment	8/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	210424	23002268		2023	2	INV	P	1,573.15	3640	9/2/2022	IN-4413	Supplies	8/30/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216450		0	2023	3	INV	P	839.80	0		216450		9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216451		0	2023	3	INV	P	283.96	0		216451		9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216452		0	2023	3	INV	P	410.03	0		216452		9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216453		0	2023	3	INV	P	440.75	0		216453		9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216070		0	2023	3	INV	P	1,836.37	0		21607		

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	211697		23001332	2023	3	INV	P	2,083.12	3863	9/16/2022	OE-61869-1	Whiteboards	9/9/2022		
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	211479		23001873	2023	3	INV	P	895.36	3863	9/16/2022	OE-58612-1	SALEM MIDDLE SCHOOL FF&E	8/24/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	211478		23002101	2023	3	INV	P	877.54	3863	9/16/2022	OE-60673-1	INSTRUCTIONAL SUPPLIES	9/2/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	210724		23002264	2023	3	INV	P	378.09	3733	9/9/2022	OE-59998-1	Classroom Whiteboard	8/31/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	211460		23002267	2023	3	INV	P	1,283.22	3863	9/16/2022	OE-61213-1	School wide Supplies	9/7/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	210723		23002279	2023	3	INV	P	126.20	3733	9/9/2022	OE-60473-1	INSTRUCTIONAL SUPPLIES	9/2/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	212567		23002280	2023	3	INV	P	452.00	3995	9/23/2022	OE-61499-1	INSTRUCTIONAL EQUIPMENT	9/8/2022		
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	210986		23002310	2023	3	INV	P	2,099.50	3733	9/9/2022	OE-61299-1	School -ASEDP	9/7/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	210661		23002374	2023	3	INV	P	927.65	3733	9/9/2022	OE-60364-1	supplies	9/1/2022		
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	210661		23002374	2023	3	INV	P	126.95	3733	9/9/2022	OE-60364-1	supplies	9/1/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	210661		23002374	2023	3	INV	P	65.01	3733	9/9/2022	OE-60364-1	supplies	9/1/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	211095		23002379	2023	3	INV	P	143.86	3733	9/9/2022	OE-61496-1	CURRICULUM AND INSTRUCTION EXP	9/8/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	212158		23002410	2023	3	INV	P	1,037.71	3995	9/23/2022	OE-63883-1	CURRICULUM AND INSTRUCTION SUP	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	212160		23002410	2023	3	CRM	P	(42.13)	3995	9/23/2022	CP-OE-63883-1-1	CURRICULUM AND INSTRUCTION SUP	9/15/2022		
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	211630		23002455	2023	3	INV	P	631.59	3863	9/16/2022	OE-QT-4766-1	RAINBOW ES FF&E	9/6/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	211720		23002474	2023	3	INV	P	2,683.22	3863	9/16/2022	OE-63882-1	CURRICULUM AND INSTRUCTION SUP	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	212237		23002533	2023	3	INV	P	1,565.15	3995	9/23/2022	OE-63886-1	INSTRUCTIONAL SUPPLIES	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	212237		23002533	2023	3	INV	P	148.98	3995	9/23/2022	OE-63886-1	INSTRUCTIONAL SUPPLIES	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	211663		23002558	2023	3	INV	P	1,949.67	3863	9/16/2022	OE-63885-1	Supplies	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5460.5071.0500.126.0000	EXPENDABLE EQUIPMENT	211663		23002558	2023	3	INV	P	82.90	3863	9/16/2022	OE-63885-1	Supplies	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	211664		23002559	2023	3	INV	P	704.00	3863	9/16/2022	OE-63884-1	Per Pupil Supplies	9/14/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	211449		23002763	2023	3	INV	P	4,199.00	3863	9/16/2022	OE-63744-1	Instructional supplies/copy pa	9/13/2022		
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	213708		23002869	2023	3	INV	P	2,659.88	23501453	9/30/2022	OE-64533-1	STONEVIEW ELEMENTARY SCHOOL FF	9/16/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213181		23002972	2023	3	INV	P	5.49	3995	9/23/2022	OE-65392-1	Media Supplies	9/21/2022		
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5270.1041.2054.126.0000	SUPPLIES - TECHNOLOGY RELATED	213181		23002972	2023	3	INV	P	31.20	3995	9/23/2022	OE-65392-1	Media Supplies	9/21/2022		
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213181		23002972	2023	3	INV	P	81.06	3995	9/23/2022	OE-65392-1	Media Supplies	9/21/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	213540		23003015	2023	3	INV	P	2,443.92	23501453	9/30/2022	OE-65305-1	Copy Paper for Supplies for St	9/20/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	213361		23003160	2023	3	INV	P	928.70	3995	9/23/2022	OE-65685-1	Instructional Supplies	9/22/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	214033		23003306	2023	3	INV	P	571.77	23501453	9/30/2022	OE-67044-1	ADMIN	9/28/2022		
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	214031		23003307	2023	3	INV	P	1,727.20	23501453	9/30/2022	OE-66766-1	NURSE PART 2	9/27/2022		
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	214150		23003327	2023	3	INV	P	1,088.38	23501453	9/30/2022	OE-66654-1	STONE MOUNTAIN HS FF&E	9/27/2022		
4525	PERIMETER OFFICE PRO	420.2600.561000.31121.2620.4180.0409.127.2021	SUPPLIES	213751		23003489	2023	3	INV	P	1,011.16	23501453	9/30/2022	OE-66732-1	CARES - PPE Instructional Supplies	9/27/2022		
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214244		23000206	2023	3	INV	P	481.45	23501240	9/30/2022	195593	AVONDALE ES GENERAL - MUSICAL	8/25/2022		
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214242		23001095	2023	3	INV	P	961.07	23501240	9/30/2022	195244	SAGAMORE HILLS ES GENERAL - MU	8/11/2022		
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209798		0	2023	2	INV	P	36.00	23501260	9/30/2022	81922Godfrey4525	ATHLETIC EVENT NON-DEKALB PAY 08/19/22	8/25/2022		
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211331		0	2023	3	INV	P	96.00	23500804	9/16/2022	82622Godfrey4525	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022		
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212985		0	2023	3	INV	P	119.88	23501109	9/23/2022	90122Godfrey4525	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022		
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212942		0	2023	3	INV	P	82.13	23501109	9/23/2022	90922GODFREY4525	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022		
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213135		0	2023	3	INV	P	41.00	23501109	9/23/2022	91722GODFREY4525	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022		
4529	PETSMART #285	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209840		23001576	2023	2	INV	P	515.94	23500684	9/2/2022	6225028510308112022	Police Dog K-9 Food SY 2023 F	8/11/2022		
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211336		0	2023	3	INV	P	30.75	23500805	9/16/2022	825Hallford4307	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALFO	9/12/2022		
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212999		0	2023	3	INV	P	133.25	23501110	9/23/2022	90122Hallford4301	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALFO	9/21/2022		
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212952		0	2023	3	INV	P	84.56	23501110	9/23/2022	90922HALLFORD4307	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALFO	9/21/2022		
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213153		0	2023	3	INV	P	41.00	23501110	9/23/2022	91622HALLFORD4307	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALFO	9/21/2022		
11447	PHYLLIS 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		
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	212096		0	2023	3	INV	P	76.25	23501032	9/16/2022	212096	Final Payment for Empl Expense claim # 2300621.	9/15/2022		
2283	PHYLLIS P MILLS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213476		0	2023	3	INV	P	110.63	23501205	9/23/2022	213476	Final Payment for Empl Expense claim # 2300804.	9/22/2022		
4535	PIEDMONT PLASTICS IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212520		23001762	2023	3	INV	P	3,059.22	3996	9/23/2022	31548631	warehouse stock	8/29/2022		
922	PINEHILL AWARDS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	209546		23001131	2023	2	INV	P	24.00	3529	8/26/2022	16863	Pinehill Awards - Name Badges	8/1/2022		
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214519		0	2023	2	INV	P	368.70	0		214519		8/27/2022		
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215830		0	2023	2	INV	P	138.20	0		215830		8/27/2022		
4542	PITNEY BOWES CORP	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207504		23000895	2023	2	INV	P	152.98	23500327	8/12/2022	1021235213	E-Z Seal 64 oz Bottles 4/Box	8/1/2022		
4543	PITNEY BOWES CREDIT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209910		23002017	2023	2	INV	P	2,307.93	3641	9/2/2022	3316109229	BLANKET PURCHASE ORDER REQUEST/MAIL ROOM AIC	8/7/2022		
237	PITSCO EDUCATION	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	209539		22013921	2023	2	INV	P	545.00	3530	8/26/2022	22-000014476	CTAE/ SUPPLIES	7/7/2022		
237	PITSCO EDUCATION	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	209540		22013921	2023	2	INV	P	381.10	3530	8/26/2022	22-000014681	CTAE/ SUPPLIES	7/8/2022		
237	PITSCO EDUCATION	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	209540		22013921	2023	2	INV	P	536.25	3530	8/26/2022	22-000014681	CTAE/ SUPPLIES	7/8/2022		
237	PITSCO EDUCATION	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	209544		22013921	2023	2	CRM	P	(119.0							

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE		
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	214426		23003328	2023	3	INV	P	62.60	23501751	10/7/2022	1286132-2	Pocket Nurse-Healthcare Science Class-Keiser	9/29/2022		
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	213756		23003329	2023	3	INV	P	465.54	23501454	9/30/2022	1288642-1	Pocket Nurse-Healthcare Science Class-Keiser	9/23/2022		
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209301		23000887	2023	2	INV	P	7,279.80	23500459	8/19/2022	1707	Hardcore Defense Delta Special Shield and Helmet	8/11/2022		
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209656		23000887	2023	2	INV	P	4,799.80	23500539	8/26/2022	1710	Hardcore Defense Delta Special Shield and Helmet	8/24/2022		
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	211424		23000887	2023	3	INV	P	6,232.00	3866	9/16/2022	1721	Hardcore Defense Delta Special Shield and Helmet	9/13/2022		
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214500		23003135	2023	3	INV	P	1,208.79	23501752	10/7/2022	1736	Level three Gear	10/2/2022		
2458	PORTER PAINTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212880		23001226	2023	3	INV	P	4,871.65	23501206	9/23/2022	9218	Request Warehouse Stock PZ PUR	9/8/2022		
1646	PORTIA KIRKLAND	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209259		0	2023	2	INV	P	480.68	23501033	9/16/2022	209259	Final Payment for Empl Expense claim # 2300202.	8/18/2022		
1646	PORTIA KIRKLAND	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209775		0	2023	2	INV	P	31.55	23500540	8/26/2022	209775	Final Payment for Empl Expense claim # 2300410.	8/25/2022		
9999	POSITIVE PROMOTIONS	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	214730		0	2023	2	INV	P	636.86	0		214730		8/27/2022		
4554	POSITIVE PROMOTIONS	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	208617		22016880	2023	2	INV	P	684.99	3438	8/19/2022	06990335	SUPPLIES- FAMILY ENGAGEMENT	7/21/2022		
4554	POSITIVE PROMOTIONS	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	208024		22017731	2023	2	INV	P	22,192.96	3225	8/12/2022	06993262	Backpack/Hygiene Kits-Homeless Education	7/28/2022		
8605	POWERSCHOOL GROUP	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	209406		22016518	2023	2	INV	P	1,680.00	3531	8/26/2022	INV312110	CONTRACT SERVICES - NAVIANCE F	7/1/2022		
9999	PP Latin American As	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	213493		0	2023	2	INV	P	225.00	0		213493		8/27/2022		
9999	PPG PAINTS 9200	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212422		0	2023	1	INV	P	1,576.00	0		212422		7/27/2022		
9999	PPG PAINTS 9218	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213877		0	2023	2	INV	P	471.45	0		213877		8/27/2022		
9999	PPG PAINTS 9218	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214522		0	2023	2	INV	P	692.09	0		214522		8/27/2022		
9999	PPG PAINTS 9218	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214524		0	2023	2	INV	P	295.48	0		214524		8/27/2022		
11524	PRADER-WILLI SYNDROM	100.2213.530000.00011.7340.2061.8010.035.0000	PURCHASED PROF/TECH SERVICES	208144		23001028	2023	2	INV	P	350.00	23500328	8/12/2022	INVOICE-01	TRAINING	8/4/2022		
4555	PRECISION VISION	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	210719		23000052	2023	3	INV	P	1,643.25	3735	9/9/2022	0035989	MATERIALS	7/18/2022		
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205824		23000312	2023	1	INV	P	250.00	2993	7/22/2022	98881	INVOICE #98881 DUNWOODY ES	4/1/2022		
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205822		23000312	2023	1	INV	P	250.00	2993	7/22/2022	98997	INVOICE #98881 DUNWOODY ES	4/14/2022		
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205823		23000312	2023	1	INV	P	250.00	2993	7/22/2022	98996	INVOICE #98881 DUNWOODY ES	4/15/2022		
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205821		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100304	INVOICE #98881 DUNWOODY ES	4/29/2022		
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205820		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100305	INVOICE #98881 DUNWOODY ES	4/29/2022		
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		
2635	PRESENTATION BINDING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	207953		23000937	2023	2	INV	P	262.60	3226	8/12/2022	PBS10104	Instructional Supplies	8/9/2022		
2635	PRESENTATION BINDING	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211477		23002544	2023	3	INV	P	1,122.00	3867	9/16/2022	PBS10198	Supplies	9/9/2022		
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		
214	PRESENTATION SYSTEMS	402.1000.561500.40024.1380.1750.0191.030.2022	EXPENDABLE EQUIPMENT	209590		22017210	2023	2	INV	P	4,398.00	3532	8/26/2022	8079	Title 1 Equipment	8/23/2022		
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212763		0	2023	2	INV	P	249.53	0		212763	Supplies	8/27/2022		
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212777		0	2023	2	INV	P	427.94	0		212777	Supplies	8/27/2022		
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216752		0	2023	3	INV	P	978.54	0		216752	SUPPLIES	9/27/2022		
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216758		0	2023	3	INV	P	316.80	0		216758	SUPPLIES	9/27/2022		
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209587		23001195	2023	2	INV	P	1,753.50	3533	8/26/2022	23001195 070522	ICA - Joyce Foster Professional Procurement Servic	7/5/2022		
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209588		23001195	2023	2	INV	P	1,365.00	3533	8/26/2022	23001195 081422	ICA - Joyce Foster Professional Procurement Servic	8/14/2022		
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRIPT/LIC	213565		23002293	2023	3	INV	P	4,913.30	23501455	9/30/2022	CI-005669	Title 1-Software	9/22/2022		
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	212154		22008935	2023	3	INV	P	17,458.00	3997	9/23/2022	SIN046299	CONTRACTED SERVICES	9/14/2022		
738	PROJECT LEAD THE WAY	580.1000.581000.15821.6230.9990.7077.126.2022	DUES AND FEES	206900		23000400	2023	2	INV	P	3,200.00	23500197	8/5/2022	354861	REGINALD THOMPSON PLTW	7/25/2022		
9999	PSI SERVICES LLC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	212480		0	2023	2	INV	P	175.00	0		212480		8/27/2022		
9999	PSI SERVICES LLC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	212481		0	2023	2	INV	P	175.00	0		212481		8/27/2022		
11798	PTS COACHING, LLC	414.2213.530000.37821.9280.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209839		23001959	2023	2	INV	P	1,195.00	23500685	9/2/2022	3579	Title I - Private School Outsi	8/22/2022		
11798	PTS COACHING, LLC	414.2213.530000.37821.9280.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210721		23002256	2023	3	INV	P	980.00	3736	9/9/2022	3580	Title II - Outside Consultant	8/22/2022		
11798	PTS COACHING, LLC	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210720		23002257	2023	3	INV	P	1,125.00	3736	9/9/2022	3583	Title II - Outside Consultant	8/22/2022		
9999	PUGH LUBRICANTS LLC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216823		0	2023	3	INV	P	637.95	0		216823		9/27/2022		
9999	Pya Glen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211531		0	2023	3	INV	P	16.60	23500906	9/16/2022	SRR-9106622		9/13/2022		
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212995		0	2023	3	INV	P	66.63	23501111	9/23/2022	90122Hallford6397	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022		
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212948		0	2023	3	INV	P	30.75	23501111	9/23/2022	90922HALLFORD6397	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022		
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213153		0	2023	3	INV	P	36.00	23501111	9/23/2022	91622HALLFORD6397	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022		
9999	Quinika Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211525		0	2023	3	INV	P	12.00	23500908	9/16/2022	SRR-9202885 / 925888	SRR-9202885 / 9258884 / 9295268	9/13/2022		
9999	Quintavius Relefeld	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211523		0	2023	3	INV	P	2.40	23500909	9/16/2022	SRR-92777				

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213014		0	2023	3	INV	P	175.00	23501113	9/23/2022	90222Avondale1292	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212927		0	2023	3	INV	P	200.00	23501113	9/23/2022	90922AVONDALE1292	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022
9999	Randall Jordan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211496		0	2023	3	INV	P	17.95	23500910	9/16/2022	SRR-9185293		9/13/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209871		0	2023	2	INV	P	200.00	23500599	9/2/2022	81922Godfrey5132	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	8/26/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210964		0	2023	3	INV	P	387.50	23501227	9/28/2022	82622Godfrey5132	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/7/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212974		0	2023	3	INV	P	550.00	23501114	9/23/2022	90122Godfrey5132	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212918		0	2023	3	INV	P	450.00	23501114	9/23/2022	90922GODFREY5132	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213149		0	2023	3	INV	P	225.00	23501114	9/23/2022	91722GODFREY5132	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
9999	Ravae Graham	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211575		0	2023	3	INV	P	35.00	23500911	9/16/2022	SRR-9300219		9/13/2022
9999	Raven Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211624		0	2023	3	INV	P	50.00	23500912	9/16/2022	SRR-9301144		9/13/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209836		0	2023	2	INV	P	41.00	23500600	9/2/2022	82022Adams5540	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	8/26/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211322		0	2023	3	INV	P	151.25	23500806	9/16/2022	82622Adams5540	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/12/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212990		0	2023	3	INV	P	118.25	23501115	9/23/2022	90122Adams5340	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/21/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212960		0	2023	3	INV	P	121.13	23501115	9/23/2022	90922ADAMS5540	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/21/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213579		0	2023	3	INV	P	75.00	23501261	9/30/2022	91622ADAMS5540	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/23/2022
9999	RAVPOWER	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	213640		0	2023	2	INV	P	52.90	0		213640		8/27/2022
9999	Ravynn Freeman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211571		0	2023	3	INV	P	30.00	23500913	9/16/2022	SRR-9279014		9/13/2022
11822	RAY AND ASSOCIATES	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209302		23001065	2023	2	INV	P	16,500.00	23500461	8/19/2022	1829	Ray and Associates for Professional Services	7/7/2022
11822	RAY AND ASSOCIATES	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	207669		23001156	2023	2	INV	P	399.00	23500330	8/12/2022	1838	SHRM Advertising for CHRO	7/29/2022
11822	RAY AND ASSOCIATES	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213303		23001065	2023	3	INV	P	8,250.00	23501208	9/23/2022	1839	Ray and Associates for Professional Services	8/8/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5050.040.2021	C2.ROOF.AvondaleES.Arch	212536		23003084	2023	3	INV	P	5,117.81	3998	9/23/2022	19378	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0301.040.2021	C2.ROOF.ColumbiaMS.Arch	212529		23003084	2023	3	INV	P	34,947.71	3998	9/23/2022	19383	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5016.040.2021	C2.ROOF.Coralwood.Arch	212518		23003084	2023	3	INV	P	11,076.00	3998	9/23/2022	19382	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.6015.040.2021	C2.ROOF.IntlStuCtr.Arch	212526		23003084	2023	3	INV	P	16,468.92	3998	9/23/2022	19381	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0203.040.2021	C2.ROOF.LithoniaMS.Arch	212634		23003084	2023	3	INV	P	37,169.34	3998	9/23/2022	19380	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0401.040.2021	C2.ROOF.BethuneMS.Arch	212534		23003084	2023	3	INV	P	34,590.86	3998	9/23/2022	19379	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5050.040.2021	C2.ROOF.AvondaleES.Arch	212545		23003084	2023	3	INV	P	30,706.86	3998	9/23/2022	19503	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0301.040.2021	C2.ROOF.ColumbiaMS.Arch	212531		23003084	2023	3	INV	P	46,596.94	3998	9/23/2022	19508	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5016.040.2021	C2.ROOF.Coralwood.Arch	212516		23003084	2023	3	INV	P	14,768.00	3998	9/23/2022	19507	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.6015.040.2021	C2.ROOF.IntlStuCtr.Arch	212527		23003084	2023	3	INV	P	21,958.56	3998	9/23/2022	19506	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0203.040.2021	C2.ROOF.LithoniaMS.Arch	212533		23003084	2023	3	INV	P	49,559.12	3998	9/23/2022	19505	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0401.040.2021	C2.ROOF.BethuneMS.Arch	214835		23003084	2023	3	INV	P	46,121.13	23501754	10/7/2022	19504	RFQ_21-752-033.ARCH_R_HVAC.RaymondEng_C2_Coralwood	8/29/2022
9999	RE MICHEL 150 CONYER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212435		0	2023	1	INV	P	18.37	0		212435		7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211876		0	2023	1	INV	P	32.13	0		211876		7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211909		0	2023	1	INV	P	188.96	0		211909		7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211910		0	2023	1	INV	P	122.74	0		211910		7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212430		0	2023	1	INV	P	9.98	0		212430		7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210233		0	2023	1	INV	P	485.18	0		210233		7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213918		0	2023	2	INV	P	182.67	0		213918		8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214563		0	2023	2	INV	P	25.75	0		214563		8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214583		0	2023	2	INV	P	199.39	0		214583		8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214593		0	2023	2	INV	P	89.76	0		214593		8/27/2022
9038	READ NATURALLY	460.1000.553200.07221.7130.1816.6015.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	213405		23003163	2023	3	INV	P	3,040.00	3999	9/23/2022	257089	Purchase Title III Read Naturally Live Licenses	9/22/2022
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209982		22014680	2023	2	INV	P	2,400.00	3643	9/2/2022	081222072308-0001	EDUCATIONAL SERVICES	8/12/2022
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213993		22014680	2023	3	INV	P	300.00	23501456	9/30/2022	091722072308-002	EDUCATIONAL SERVICES	9/17/2022
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213992		22014680	2023	3	INV	P	600.00	23501456	9/30/2022	090322072308-0002	EDUCATIONAL SERVICES	9/27/2022
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
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211467		23002813	2023	3	INV	P	882.42	3868	9/16/2022	116182	Interpretation and Translation Services	8/16/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211465		23002813	2023	3	INV	P	4,995.00	3868	9/16/2022	116220	Interpretation and Translation Services	8/30/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211801		23002813	2023	3	INV	P	4,095.00	3868	9/16/2022	116229	Interpretation and Translation Services	9/15/2022
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
9999	REALLY GOOD STUFF	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211971		0	2023	2	INV	P	118.76	0		211971		8/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	208230		22011772	2023	2	INV	P	6.59	3227	8/12/2022	8034288	Supplies (Mrs. Fitzsimmons)	8/10/2022
539	REALLY GOOD STUFF	100.1000.561500.00011.4840.2021.0173.121.0000	EXPENDABLE EQUIPMENT	208240		22013911	2023	2	INV	P	16.99	3227	8/12/2022	8012355	Supplies (Mrs. Fitzsimmons)	8/1/2022
539	REALLY GOOD STUFF	402.1000.564200.40024.1560.1750.1054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208023		22015100	2023	2	INV	P	344.85	3227	8/12/2022	8025459	Title I: SW Books and Periodic	8/5/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
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	
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211133		0	2023	3	INV	P	29.38	23500771	9/9/2022	211133	Final Payment for Empl Expense claim # 2300570.	9/8/2022	
3256	REDAN HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	209923		23000551	2023	2	INV	P	505.39	3645	9/2/2022	2023-2	Revenue Share for Redan HS Boy	7/20/2022	
3256	REDAN HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210419		23002196	2023	2	INV	P	370.00	23500601	9/2/2022	2023-11	Reimburse Redan HS Boys Basket	8/18/2022	
3256	REDAN HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210421		23002197	2023	2	INV	P	150.49	23500601	9/2/2022	2023-12	Reimburse Redan HS Boys Basket	8/18/2022	
3256	REDAN HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210662		23000591	2023	3	INV	P	13,902.41	3737	9/9/2022	2023-3	revenue Share for Redan HS Baseball Playoff	7/20/2022	
2317	REDAN MIDDLE SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209479		23001675	2023	2	INV	P	3,500.00	3534	8/26/2022	341800	Purchase Service	8/23/2022	
2847	REGION 4-AAAAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	211239		23002714	2023	3	INV	P	2,000.00	23500807	9/16/2022	912022D	Region 4-6A Dues for Dunwoody	9/1/2022	
2847	REGION 4-AAAAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	211237		23002715	2023	3	INV	P	2,000.00	23500807	9/16/2022	912022L	Region 4-6A Dues for Lakeside	9/1/2022	
11962	REGION 5-AA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213775		23003337	2023	3	INV	P	4,000.00	23501262	9/30/2022	003	Region Dues for DCSD School in Reg 5-AA	9/26/2022	
11951	REGION 6 AAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213774		23003562	2023	3	INV	P	9,900.00	23501263	9/30/2022	0001	Region Dues for DCSD School in Region 6-AAAA	9/26/2022	
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	
306	RENAISSANCE LEARNING	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208876		23001181	2023	2	INV	P	6,536.25	3439	8/19/2022	INV5251241	ASEDP Funds - Learning software School wide Renewa	6/30/2022	
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	214305		0	2023	3	INV	P	94.38	23501457	9/30/2022	214305	Final Payment for Empl Expense claim # 2300625.	9/29/2022	
9365	RENEA FREEMAN	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	212077		0	2023	3	INV	P	383.38	23501034	9/16/2022	212077	Final Payment for Empl Expense claim # 2300589.	9/15/2022	
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209805		0	2023	2	INV	P	175.00	23500602	9/2/2022	81922Avondale0023	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	8/25/2022	
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210950		0	2023	3	INV	P	200.00	23500716	9/9/2022	82622Avondale0023	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212922		0	2023	3	INV	P	400.00	23501116	9/23/2022	90922AVONDALE0023	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213143		0	2023	3	INV	P	175.00	23501116	9/23/2022	91622AVONDALE0023	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209834		0	2023	2	INV	P	175.00	23500603	9/2/2022	81922Godfrey9421	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	8/26/2022	
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211333		0	2023	3	INV	P	525.00	23500808	9/16/2022	82522Godfrey9421	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022	
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212989		0	2023	3	INV	P	487.50	23501117	9/23/2022	90122Godfrey9421	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022	
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213157		0	2023	3	INV	P	212.50	23501117	9/23/2022	91722GODFREY9421	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022	
10158	RESOLUTIONS IN SPECI	100.2100.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	209980		23001651	2023	2	INV	P	1,395.00	3646	9/2/2022	17412	Registration Fee 9/19/22-Secti	8/19/2022	
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	
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208378		0	2023	2	INV	P	18.75	23500331	8/12/2022	208378	Final Payment for Empl Expense claim # 2300278.	8/11/2022	
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	212091		0	2023	3	INV	P	17.50	23501035	9/16/2022	212091	Final Payment for Empl Expense claim # 2300610.	9/15/2022	
9999	Reyna Carcamo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211569		0	2023	3	INV	P	30.00	23500914	9/16/2022	SRR-9299135 / 929913	SRR-9299135 / 9299139 / 9299138	9/13/2022	
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213457		0	2023	3	INV	P	109.38	23501209	9/23/2022	213457	Final Payment for Empl Expense claim # 2300775.	9/22/2022	
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	
5590	RICHARD STEPHENS II	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	211140		0	2023	3	INV	P	118.75	23500772	9/9/2022	211140	Final Payment for Empl Expense claim # 2300584.	9/8/2022	
9999	Richard Stevenson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211581		0	2023	3	INV	P	40.00	23500915	9/16/2022	SRR-9295655 / 929565		9/13/2022	
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206905		23000465	2023	2	INV	P	4,475.00	23500200	8/5/2022	1077	Livsey ES-remove one pine	7/27/2022	
11330	RITA ROSE	100.1000.530000.00011.1640.1021.1105.121.0000	PURCHASED PROF/TECH SERVICES	209150		23000840	2023	2	INV	P	2,000.00	4143	10/14/2022	1082	In Person Tutorial Services	8/15/2022	
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213489		0	2023	1	INV	P	1,061.67	0		213489		7/27/2022	
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213490		0	2023	1	INV	P	1,142.96	0		213490		7/27/2022	
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	
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209591		23000655	2023	2	INV	P	3,799.45	3535	8/26/2022	44	BLANKET PO REQUEST WAREHOUSE SPACE LEASED	8/24/2022	
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213663		23000655	2023	3	INV	P	3,799.45	23501458	9/30/2022	45	BLANKET PO REQUEST WAREHOUSE SPACE LEASED	9/23/2022	
2868	RMP USA	589.1000.561000.50921.2130.9990.5057.090.0000	SUPPLIES	211469		22016499	2023	3	INV	P	8,600.00	23501036	9/16/2022	5664-A	Surplus Supplies	6/24/2022	
11610	ROBBIE ROBINSON	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	213448		0	2023	3	INV	P	165.14	23501210	9/23/2022	213448	Final Payment for Empl Expense claim # 2300753.	9/22/2022	
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	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206975		23000454	2023	2	INV	P	3,240.00	23500201	8/5/2022	60456507	Robert Half temp/attorney for Contracts-Dan. Dento	8/2/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207994		23000454	2023	2	INV	P	3,240.00	3228	8/12/2022	60496669	Robert Half temp/attorney for Contracts-Dan. Dento	8/9/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209486		23000454	2023	2	INV	P	3,240.00	3536	8/26/2022	60577723	Robert Half temp/attorney for Contracts-Dan. Dento	8/23/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	210425		23000454	2023	2	INV	P	3,240.00	3647	9/2/2022	60618603	Robert Half temp/attorney for Contracts-Dan. Dento	8/30/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212647		23000454	2023	3	INV	P	2,592.00	4001	9/23/2022	60346296	Robert Half temp/attorney for Contracts-Dan. Dento	7/14/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212646		23000454	2023	3	INV	P	3,240.00	4001	9/23/2022	60537604	Robert Half temp/attorney for Contracts-Dan. Dento	8/16/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211045		23000454	2023	3	INV	P	3,240.00	3738	9/9/2022	60662208	Robert Half temp/attorney for Contracts-Dan. Dento	9/7/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211800		23000454	2023	3	INV	P	2,308.50	3870	9/16/2022	60699020	Robert Half temp/attorney for Contracts-Dan. Dento	9/13/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212905		23000454	2023	3	INV	P	3,240.00						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212613		23003109	2023	3	INV	P	4,072.50	4001	9/23/2022	60628395	Blanket payment for temp. contracted staff D. Hall	8/30/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212615		23003109	2023	3	INV	P	3,971.25	4001	9/23/2022	60673690	Blanket payment for temp. contracted staff D. Hall	9/7/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212617		23003109	2023	3	INV	P	3,150.00	4001	9/23/2022	60709113	Blanket payment for temp. contracted staff D. Hall	9/13/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	214049		23003109	2023	3	INV	P	3,949.65	23501459	9/30/2022	60750045	Blanket payment for temp. contracted staff D. Hall	9/20/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	214052		23003109	2023	3	INV	P	3,135.60	23501459	9/30/2022	60800311	Blanket payment for temp. contracted staff D. Hall	9/28/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212598		23003110	2023	3	INV	P	2,160.00	4001	9/23/2022	60398278	Blanket payment for temp. contracted staff T. Cobb	7/21/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212599		23003110	2023	3	INV	P	3,600.00	4001	9/23/2022	60418547	Blanket payment for temp. contracted staff T. Cobb	7/26/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212600		23003110	2023	3	INV	P	2,880.00	4001	9/23/2022	60460882	Blanket payment for temp. contracted staff T. Cobb	8/2/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212601		23003110	2023	3	INV	P	3,330.00	4001	9/23/2022	60580315	Blanket payment for temp. contracted staff T. Cobb	8/23/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212602		23003110	2023	3	INV	P	2,790.00	4001	9/23/2022	60637671	Blanket payment for temp. contracted staff T. Cobb	8/31/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212603		23003110	2023	3	INV	P	2,295.00	4001	9/23/2022	60681173	Blanket payment for temp. contracted staff T. Cobb	9/8/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212604		23003110	2023	3	INV	P	2,880.00	4001	9/23/2022	60703560	Blanket payment for temp. contracted staff T. Cobb	9/13/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	213750		23003110	2023	3	INV	P	3,600.00	23501459	9/30/2022	60745163	Blanket payment for temp. contracted staff T. Cobb	9/20/2022	
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	214053		23003110	2023	3	INV	P	2,880.00	23501459	9/30/2022	60796924	Blanket payment for temp. contracted staff T. Cobb	9/28/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214193		23003650	2023	3	INV	P	2,720.00	23501459	9/30/2022	60112571	Robert Half/Accountemps (est. end 12/31/22)	6/6/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214190		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60157179	Robert Half/Accountemps (est. end 12/31/22)	6/13/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214181		23003650	2023	3	INV	P	3,718.75	23501459	9/30/2022	60226725	Robert Half/Accountemps (est. end 12/31/22)	6/22/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214180		23003650	2023	3	INV	P	2,727.65	23501459	9/30/2022	60271476	Robert Half/Accountemps (est. end 12/31/22)	6/29/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214178		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60306699	Robert Half/Accountemps (est. end 12/31/22)	7/6/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214177		23003650	2023	3	INV	P	2,720.00	23501459	9/30/2022	60352530	Robert Half/Accountemps (est. end 12/31/22)	7/14/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214176		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60394158	Robert Half/Accountemps (est. end 12/31/22)	7/20/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214175		23003650	2023	3	INV	P	3,655.00	23501459	9/30/2022	60423959	Robert Half/Accountemps (est. end 12/31/22)	7/26/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214174		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60466314	Robert Half/Accountemps (est. end 12/31/22)	8/2/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214167		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60517624	Robert Half/Accountemps (est. end 12/31/22)	8/10/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214166		23003650	2023	3	INV	P	3,365.15	23501459	9/30/2022	60565216	Robert Half/Accountemps (est. end 12/31/22)	8/18/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214165		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60576749	Robert Half/Accountemps (est. end 12/31/22)	8/22/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214162		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60628359	Robert Half/Accountemps (est. end 12/31/22)	8/30/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214159		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60685954	Robert Half/Accountemps (est. end 12/31/22)	9/8/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214155		23003650	2023	3	INV	P	2,720.00	23501460	9/30/2022	60693294	Robert Half/Accountemps (est. end 12/31/22)	9/12/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214153		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60748705	Robert Half/Accountemps (est. end 12/31/22)	9/20/2022	
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214152		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60778139	Robert Half/Accountemps (est. end 12/31/22)	9/26/2022	
7384	ROBERT HUDSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	212071		0	2023	3	INV	P	561.50	23501037	9/16/2022	212071	Final Payment for Empl Expense claim # 2300509.	9/15/2022	
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211340		0	2023	3	INV	P	411.25	23500809	9/16/2022	82622NDEkalb1176	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT N DEKA	9/12/2022	
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213003		0	2023	3	INV	P	575.00	23501118	9/23/2022	90122NDEkalb1176	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022	
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212938		0	2023	3	INV	P	305.00	23501118	9/23/2022	90922NDEKALB1176	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT NORTH	9/21/2022	
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213571		0	2023	3	INV	P	335.00	23501264	9/30/2022	91622NDEKALB1176	09/16/22-09/16/22 NON-SECURITY	9/23/2022	
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211146		0	2023	3	INV	P	131.25	23500773	9/9/2022	211146	Final Payment for Empl Expense claim # 2300597.	9/8/2022	
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213459		0	2023	3	INV	P	218.75	23501211	9/23/2022	213459	Final Payment for Empl Expense claim # 2300777.	9/22/2022	
3301	ROBOTICS EDUCATION &	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	212511		23002819	2023	3	INV	P	5,364.44	4003	9/23/2022	62047464	VRC 2022-2023	9/16/2022	
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	212515		23002980	2023	3	INV	P	200.00	4003	9/23/2022	62044987	Dues & Fees	9/16/2022	
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	212513		23002980	2023	3	INV	P	1,950.00	4003	9/23/2022	62057486	Dues & Fees	9/16/2022	
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213375		23002980	2023	3	INV	P	200.00	4003	9/23/2022	62059427	Dues & Fees	9/21/2022	
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213132		23002980	2023	3	INV	P	350.00	4003	9/23/2022	62059487	Dues & Fees	9/21/2022	
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213131		23002980	2023	3	INV	P	16.57	4003	9/23/2022	62059593	Dues & Fees	9/21/2022	
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213129		23002980	2023	3	INV	P	1,200.00	4003	9/23/2022	62059749	Dues & Fees	9/21/2022	
9999	Robyn Ullman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204586		0	2023	2	INV	P	11.40	23500563	8/30/2022	SRR-8264643		7/12/2022	
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208678		22007838	2023	2	INV	P	673.75	3441	8/19/2022	102	Data Manager -Rochel Abrams- the Adult ED Program	5/25/2022	
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208679		22015183	2023	2	INV	P	717.50	3441	8/19/2022	101	ICA for Adult Ed Program	5/25/2022	
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211733		23002387	2023	3	INV	P	1,260.00	3871	9/16/2022	83122	ICA for Adult Ed Program for D	8/31/2022	
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211734		23002387	2023	3	INV	P	1,260.00	3871	9/16/2022	91222	ICA for Adult Ed Program for D	9/12/2022	
535	ROCHESTER 100 INC	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	210666		0	2023	1	INV	P	435.00	0		210666		7/27/2022	
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209027		0	2023	1	INV	P	870.00	0		209027		7/27/2022	
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212711		0	2023	2	INV	P	930.00	0		212711		8/27/2022	
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208818		23000389	2023	2	INV	P	580.00	3442	8/19/2022	INV028862	Item 90051-K RED Nicky's Commu	8/1/2022	
535	ROCHESTER 100 INC	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	208817		23000894	2023	2	INV	P	870.00	3442	8/19/2022	INV030914	Take Home Folder-Supplies	8/8/2022	
535	ROCHESTER 100 INC	100.1000.561000.00011.1450.102															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211657		23000356	2023	3	INV	P	340.00	23500966	9/16/2022	62943	MILLER GROVE MS CHORUS - MUSIC	8/10/2022	
7747	ROMEO MUSIC	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	211093		23001503	2023	3	INV	P	2,714.93	3739	9/9/2022	63189	Expendable Equipment Purchase	9/5/2022	
11684	RONALD BAILEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	210275		0	2023	2	INV	P	36.90	23500686	9/2/2022	210275	Final Payment for Empl Expense claim # 2300479.	8/30/2022	
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	
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209911		23002006	2023	2	INV	P	525.00	3649	9/2/2022	M305636	Musical Instruments	8/3/2022	
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214274		23003902	2023	3	INV	P	715.00	23501461	9/30/2022	M310362	Musical Instruments	9/7/2022	
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212991		0	2023	3	INV	P	35.88	23501119	9/23/2022	90122Adams4941	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/21/2022	
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212958		0	2023	3	INV	P	36.00	23501119	9/23/2022	90922ADAMS4941	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/21/2022	
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213577		0	2023	3	INV	P	36.00	23501265	9/30/2022	91622ADAMS4941	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT ADAMS	9/23/2022	
9999	Ronaysia Clark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211590		0	2023	3	INV	P	45.00	23500916	9/16/2022	SRR-9300469 / 930047		9/13/2022	
9999	Roseline Watkins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211613		0	2023	3	INV	P	70.56	23500917	9/16/2022	SRR-9271442 / 920347		9/13/2022	
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213458		0	2023	3	INV	P	203.13	23501212	9/23/2022	213458	Final Payment for Empl Expense claim # 2300776.	9/22/2022	
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	210417		22015487	2023	2	INV	P	3,398.80	3650	9/2/2022	974002	Title I - Supplies	8/30/2022	
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	208632		23000810	2023	2	INV	P	9,006.95	3443	8/19/2022	938509	Title I Instructional Supplies	8/2/2022	
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	211407		22015487	2023	3	INV	P	534.00	3873	9/16/2022	981077	Title I - Supplies	9/9/2022	
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209628		23001816	2023	2	INV	P	145.00	3537	8/26/2022	2205	musical instrument repair	8/3/2022	
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210749		23002504	2023	3	INV	P	280.00	3740	9/9/2022	2207	musical instruments	8/16/2022	
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211425		23002695	2023	3	INV	P	290.00	3874	9/16/2022	2208	Musical instruments	9/13/2022	
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214277		23003933	2023	3	INV	P	145.00	23501462	9/30/2022	2206	Musical Instruments	8/5/2022	
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214275		23003933	2023	3	INV	P	290.00	23501462	9/30/2022	2209	Musical Instruments	8/31/2022	
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	J57344	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	J62166	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	J67032	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	J69136	Produce used for the summer parks and recreation p	7/22/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209822		23001763	2023	2	INV	P	2,629.45	23500482	8/26/2022	230003	Produce Blanket	8/10/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209824		23001763	2023	2	INV	P	77,826.07	23500482	8/26/2022	230010	Produce Blanket	8/12/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209856		23001763	2023	2	INV	P	85,052.19	23500570	8/30/2022	230013	Produce Blanket	8/22/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210543		23001763	2023	2	INV	P	70,144.73	23500619	9/2/2022	230020	Produce Blanket	8/31/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211023		23001763	2023	3	INV	P	82,223.38	23500733	9/9/2022	230025	Produce Blanket	9/2/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213802		23003664	2023	3	INV	P	63,788.05	23501236	9/30/2022	230029	Produce Bid 20-17 Extension Approval 4/18/22	9/12/2022	
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213803		23003664	2023	3	INV	P	69,045.30	23501236	9/30/2022	230037	Produce Bid 20-17 Extension Approval 4/18/22	9/20/2022	
2877	RR BRIEN & ASSOCIATE	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	207100		22014095	2023	1	INV	P	3,540.84	23500246	8/8/2022	12542	Purchase journals	7/27/2022	
11893	RUBBER BAND ARRANGEM	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	212195		23002229	2023	3	INV	P	408.00	4005	9/23/2022	3185	FINE ART - BOOKS (OTHER)	8/18/2022	
9999	RUBI KUMAR KOKKERAGA	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211588		0	2023	3	INV	P	17.65	23500918	9/16/2022	SRR-9166392		9/13/2022	
2592	RUSH TRUCK CENTER AT	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213415		23001073	2023	3	INV	P	3,720.00	23501213	9/23/2022	3029003653	Navistar Subscription Renewal	8/22/2022	
4622	S&S WORLDWIDE INC	589.1000.561000.51621.3420.9990.0297.090.0000	SUPPLIES	212217		22016496	2023	3	INV	P	484.58	4006	9/23/2022	IN101031121	Summer Camp Program	7/7/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212117		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416411	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/15/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212118		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416565	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/15/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212120		23002492	2023	3	INV	P	173.00	3875	9/16/2022	416763	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/16/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212121		23002492	2023	3	INV	P	179.00	3875	9/16/2022	416819	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/20/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212119		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416662	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/22/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212124		23002492	2023	3	INV	P	175.00	3875	9/16/2022	417150	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/27/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212122		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416959	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/29/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212123		23002492	2023	3	INV	P	175.00	3875	9/16/2022	417131	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/30/2022	
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212125		23002492	2023	3	INV	P	175.00	3875	9/16/2022	417345	TOWING SERVICES FOR BUSES AND FLEET SERV VEHICLES	6/30/2022	
9999	S/P2.ORG	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212055		0	2023	2	INV	P	349.00	0		212055		8/27/2022	
1341	SABRINA M PRESSLEY	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	207341		0	2023	1	INV	P	514.54	23500202	8/5/2022	207341	Final Payment for Empl Expense claim # 2203167.	8/4/2022	
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	212259		23001246	2023	3	INV	P	282.64	4007	9/23/2022	035077807	Supplies - Checks	8/16/2022	
6264	SAMANTHA G GANNON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211132		0	2023	3	INV	P	39.38	23500774	9/9/2022	211132	Final Payment for Empl Expense claim # 2300569.	9/8/2022	
4631	SAMS CLUB	580.2300.561000.76620.7830.1889.8010.026.2023	SUPPLIES	208177		23000110	2023	2	INV	P	201.94	23500332	8/12/2022	23000110	Supplies for District Communit	8/8/2022	
9999	SAMSLUB #6409	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208568		0	2023	1	INV	P	597.20	0		208568		7/27/2022	
9999	SAMSLUB #6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209304		0	2023	1	INV	P	600.49	0		209304		7/27/2022	
9999	SAMSLUB #6409	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	216068		0	2023	3	INV	P	608.62	0		216068		9/27/2022	
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	209770		0	2023	2	INV	P	202.41	23500541	8/26/2022	209770	Final Payment for Empl Expense claim # 2300357.	8/25/2022	
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	210653		0	2023	2	INV	P	313.75	23500687	9/2/2022	210653	Final Payment for Empl Expense claim # 2300540.	9/1/2022	
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	216935		0	2023	3	INV	P	140.00	23501944	10/14/2022	216935	Final Payment for Empl Expense claim # 2301040.	10/13/2022	
9999	SANDRA P PILLAJO	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214046		0	2023	3	INV	P	1,506.07	23501443	9/30/2022	1056982	Unclaimed Property - Payroll 1056982	9/16/2022	
11																	

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214804		23001076	2023	3	INV	P	39.13	23501766	10/7/2022	8310133706580 092722	BLANKET PURCHASE ORDER REQUEST	9/27/2022	
4637	SCANTRON CORPORATION	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212192		23002853	2023	3	INV	P	356.86	4010	9/23/2022	6441910	Scantrons	9/13/2022	
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	210307		23001970	2023	2	INV	P	2,422.86	3651	9/2/2022	M7313677 2	Magazines	8/30/2022	
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.4980.1750.0102.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211867		22008196	2023	3	INV	P	3,564.00	3876	9/16/2022	M7216574 9	Title I Books	9/15/2022	
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	212196		23001438	2023	3	INV	P	2,764.34	4011	9/23/2022	M7309160 5	Story Work 3,4, and 5th grade	9/6/2022	
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	
4641	SCHOLASTIC EDUCATION	402.1000.564200.03124.3200.1770.5064.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209643		22012516	2023	2	INV	P	1,129.04	3539	8/26/2022	38933115	Title 1 -Instructional Books	4/29/2022	
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1940.1750.0100.030.2022	SUPPLIES	208204		22015074	2023	2	INV	P	4,496.25	3230	8/12/2022	40376405	Title I - Supplies - Summer Co	7/6/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	207936		22016566	2023	2	INV	P	16.32	3230	8/12/2022	40413086	Books for Book Vending Machine	7/12/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207085		22017104	2023	2	INV	P	422.39	23500203	8/5/2022	40462418	Title 1 Books	7/20/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207086		22017106	2023	2	INV	P	223.24	23500203	8/5/2022	40462510	Title 1 Books - Req. #9 of #29	7/20/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207251		22017108	2023	2	INV	P	183.23	23500203	8/5/2022	40466426	Title 1 Books - Req. #12 of #2	7/20/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207252		22017135	2023	2	INV	P	503.75	23500203	8/5/2022	40472217	Title 1 Books - Req. #6 of #29	7/20/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207248		22017136	2023	2	INV	P	132.48	23500203	8/5/2022	40472206	Title 1 Books - Req. #14 of #2	7/20/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207087		22017139	2023	2	INV	P	217.79	23500203	8/5/2022	40499028	Title 1 Books - Req. #17 of #2	7/25/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207237		22017140	2023	2	INV	P	245.21	23500203	8/5/2022	40481504	Title 1 Books - Req. #18 of #	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207132		22017144	2023	2	INV	P	206.99	23500203	8/5/2022	4041496	Title 1 Books - Req. #20 of #2	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207088		22017154	2023	2	INV	P	228.38	23500203	8/5/2022	40481508	Title 1 - Books, Req. #25 of #	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207141		22017158	2023	2	INV	P	227.79	23500203	8/5/2022	40481514	Title 1 - Books, Req. #27 of #	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2213.564200.40024.3450.1750.0108.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207235		22017181	2023	2	INV	P	1,765.47	23500203	8/5/2022	40435983	Title 1 - PL Books & Periodica	7/15/2022	
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4920.1750.0675.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209829		22017385	2023	2	INV	P	35,484.50	3652	9/2/2022	40456833	Title I - Books	7/19/2022	
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3450.1750.0108.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207234		22017514	2023	2	INV	P	8,174.51	23500203	8/5/2022	40439076	Title 1 - Instructional Books & Periodicals	7/15/2022	
4641	SCHOLASTIC EDUCATION	402.1000.564200.03124.4200.1770.2068.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211169		22011068	2023	3	INV	P	4,855.00	3877	9/16/2022	37986053	Title I Books - SI	3/31/2021	
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213193		22013324	2023	3	INV	P	1,637.95	4012	9/23/2022	39397578	Title I - Books and Periodica	5/12/2022	
4641	SCHOLASTIC EDUCATION	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	210970		22015821	2023	3	INV	P	1,209.00	3742	9/9/2022	40126573	Scholastic Boxfix Renewal - Princeton Elementary	6/9/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211301		22016567	2023	3	INV	P	244.41	3877	9/16/2022	40226730	Books for Book Vending Machine	6/16/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211302		22016569	2023	3	INV	P	120.84	3877	9/16/2022	40255119	Books for Book Vending Machine	6/16/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211298		22016569	2023	3	INV	P	22.86	3877	9/16/2022	40262097	Books for Book Vending Machine	6/17/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211297		22016570	2023	3	INV	P	48.57	3877	9/16/2022	40262076	Books for Book Vending Machine	6/17/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211296		22016571	2023	3	INV	P	23.21	3877	9/16/2022	40226731	Books for Book Vending Machine	6/16/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	210728		22016571	2023	3	INV	P	167.28	3742	9/9/2022	40341481	Books for Book Vending Machine	6/28/2022	
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211300		22016571	2023	3	INV	P	16.32	3877	9/16/2022	40351445	Books for Book Vending Machine	6/29/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210972		22017147	2023	3	INV	P	251.77	3742	9/9/2022	40481480	Title 1 Books - Req. #21 of #2	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210973		22017150	2023	3	INV	P	229.59	3742	9/9/2022	40481488	Title 1 Books - Req. #22 of #2	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210975		22017153	2023	3	INV	P	209.18	3742	9/9/2022	40481491	Title 1 - Books, Req. #24 of #	7/22/2022	
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210976		22017161	2023	3	INV	P	272.42	3742	9/9/2022	40481499	Title 1 - Books, Req. #29 of #	7/22/2022	
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211316		23001001	2023	3	INV	P	161.84	3877	9/16/2022	40780476	supplies - Brown-	8/22/2022	
8203	SCHOLASTIC LIBRARY P	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207084		22017152	2023	2	INV	P	267.81	23500204	8/5/2022	40514334	Title 1 - Books, Req. #23 of #	7/27/2022	
8203	SCHOLASTIC LIBRARY P	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	212897		22017107	2023	3	INV	P	204.79	23501215	9/23/2022	40462514	Title 1 Books - Req. #10 of #2	7/20/2022	
8203	SCHOLASTIC LIBRARY P	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213213		22017138	2023	3	INV	P	179.83	23501214	9/23/2022	40481594	Title 1 Books - Req. #16 of #2	7/22/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212022		0	2023	2	INV	P	364.22	0		212022		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212023		0	2023	2	INV	P	569.68	0		212023		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212024		0	2023	2	INV	P	102.73	0		212024		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212025		0	2023	2	INV	P	326.87	0		212025		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212026		0	2023	2	INV	P	326.87	0		212026		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212027		0	2023	2	INV	P	326.87	0		212027		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212028		0	2023	2	INV	P	326.87	0		212028		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212029		0	2023	2	INV	P	420.26	0		212029		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212030		0	2023	2	INV	P	233.48	0		212030		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212031		0	2023	2	INV	P	410.92	0		212031		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211983		0	2023	2	INV	P	183.79	0		211983		8/27/2022	
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216797		0	2023	3	INV	P	130.75	0		216797			

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																		
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE		
84	SCHOOL BOX, INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	209846		23000428	2023	2	INV	P	2,823.06	3653	9/2/2022	10003329	Supplies	8/23/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209645		23000492	2023	2	INV	P	42.22	3540	8/26/2022	10003060	General Supplies ESOL/Elizabet	8/5/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209644		23000492	2023	2	INV	P	22.09	3540	8/26/2022	10003169	General Supplies ESOL/Elizabet	8/9/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209118		23001033	2023	2	INV	P	123.00	3445	8/19/2022	10003256	primary journals	8/16/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210314		23002278	2023	2	INV	P	43.85	3653	9/2/2022	10002035	School Box- Incentive Charts	5/18/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	213626		22012635	2023	3	INV	P	16.49	23501465	9/30/2022	10001735	supplies-special	4/13/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211676		23000156	2023	3	INV	P	117.22	3878	9/16/2022	10002768	3rd - Jones	7/28/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	212193		23000158	2023	3	INV	P	25.22	4013	9/23/2022	10003239	Media	8/15/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	211696		23000176	2023	3	INV	P	72.19	3878	9/16/2022	10002933	Interrelated - Woolfolk	8/2/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	213675		23000628	2023	3	INV	P	1,498.98	23501465	9/30/2022	10003061	local	8/5/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	213674		23000628	2023	3	INV	P	76.49	23501465	9/30/2022	10003145	local	8/9/2022		
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	213648		23002162	2023	3	INV	P	93.07	23501465	9/30/2022	9995152	SPECIAL EDUCATION SUPPLIES	1/10/2020		
84	SCHOOL BOX, INC	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	211258		23002272	2023	3	INV	P	722.08	23500781	9/9/2022	9992592A	Student Supplies	4/9/2019		
84	SCHOOL BOX, INC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	213724		23002311	2023	3	INV	P	37.14	23501465	9/30/2022	10003600	School - ASEDP	9/21/2022		
4651	SCHOOL DATEBOOKS	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	209388		22016997	2023	2	INV	P	1,101.75	3541	8/26/2022	EM22-0242460	Title I Supplies	8/5/2022		
4651	SCHOOL DATEBOOKS	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	209396		22016997	2023	2	INV	P	1,101.75	3541	8/26/2022	S22-0242459	Title I Supplies	8/5/2022		
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	208206		23000146	2023	2	INV	P	2,534.36	3232	8/12/2022	S22-0234716	Student Agendas	7/15/2022		
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	208205		23000150	2023	2	INV	P	2,534.36	3232	8/12/2022	S22-0235426	Student Agendas	7/15/2022		
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	207923		23000324	2023	2	INV	P	7,424.91	3232	8/12/2022	S22-0233908	PER PUPIL- SUPPLIES	7/12/2022		
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209681		23001703	2023	2	INV	P	346.80	3541	8/26/2022	S22-0245097	Student Planner	8/19/2022		
4653	SCHOOL MATE	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	208325		23000293	2023	2	INV	P	1,295.00	3233	8/12/2022	IN000578124	School Mate Agenda	7/26/2022		
4653	SCHOOL MATE	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	208324		23000293	2023	2	INV	P	1,295.00	3233	8/12/2022	IN000578170	School Mate Agenda	7/26/2022		
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		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	209199		23000329	2023	2	INV	P	901.40	3446	8/19/2022	0902151-IN	Special Ed. Supplies	7/29/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	209200		23000337	2023	2	INV	P	126.29	3446	8/19/2022	0902189-IN	NURSE SUPPLIES	7/29/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	210441		23000955	2023	2	INV	P	715.00	3654	9/2/2022	0904496-IN	School Nurse Supply - Clinic	8/16/2022		
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5490.1565.0797.090.2022	SUPPLIES	211406		22016259	2023	3	INV	P	89.65	3879	9/16/2022	0907988-IN	Barack Obama - Feminine Hygien	9/1/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	213328		23000188	2023	3	INV	P	839.30	4014	9/23/2022	0900344-IN	PER PUPIL- EQUIPMENT (NURSE)	9/2/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	211650		23001269	2023	3	INV	P	22.70	3879	9/16/2022	0905484-IN	Clinic supplies	8/18/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212881		23001444	2023	3	INV	P	31.20	4014	9/23/2022	0905530-IN	General Funds - Clinic Supplie	8/26/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	211404		23001445	2023	3	INV	P	381.38	3879	9/16/2022	0904708-IN	General Funds - Clinic Supplie	8/31/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	214441		23001683	2023	3	INV	P	35.11	23501769	10/7/2022	0908444-IN	Clinic supplies	9/2/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	213400		23001711	2023	3	INV	P	474.91	4014	9/23/2022	0909071-IN	Instructional Supplies - Clini	9/6/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	210752		23002045	2023	3	INV	P	168.57	3745	9/9/2022	0908289-IN	General Funds- School Wide Nur	9/1/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211246		23002046	2023	3	INV	P	64.28	3879	9/16/2022	0908287-IN	General Funds School Wide Nurs	8/31/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	213603		23002096	2023	3	INV	P	125.70	23501466	9/30/2022	0909379-IN	INSTRUCTIONAL SUPPLIES/ SPECIA	9/7/2022		
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	213607		23002571	2023	3	INV	P	146.30	23501466	9/30/2022	0911329-IN	School Nurse Supplies	9/15/2022		
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		
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	210152		23000187	2023	2	INV	P	196.00	3655	9/2/2022	INV13822034	PER PUPIL- EQUIPMENT (NURSE)	7/26/2022		
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209402		23001100	2023	2	INV	P	1,557.41	3542	8/26/2022	INV13840487	General Funds-Rug	8/18/2022		
140	SCHOOL OUTFITTERS LL	304.4000.561500.50534.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211658		23001179	2023	3	INV	P	3,530.34	23500959	9/16/2022	INV13836454	MCNAIR MS FF&E	8/14/2022		
140	SCHOOL OUTFITTERS LL	304.4000.561500.50534.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211660		23001179	2023	3	INV	P	2,533.44	23500959	9/16/2022	INV13854436	MCNAIR MS FF&E	9/5/2022		
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212187		23001512	2023	3	INV	P	984.41	4015	9/23/2022	INV13861113	Cabinet School Outfitters-CTA	9/14/2022		
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	213270		23001615	2023	3	INV	P	2,922.99	4015	9/23/2022	INV13865091	PER PUPIL- SUPPLIES	9/19/2022		
140	SCHOOL OUTFITTERS LL	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	211251		23002063	2023	3	INV	P	1,215.89	3880	9/16/2022	INV13851664	School -ASEDP	8/31/2022		
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	213321		23002275	2023	3	INV	P	430.12	4015	9/23/2022	INV13865993	Classroom Seating Rug	9/20/2022		
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.5460.1770.0500.030.2022	SUPPLIES	208243		22013059	2023	2	INV	P	644.40	3234	8/12/2022	208130410378	Title I Instructional Supplies	7/26/2022		
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	208238		22013426	2023	2	INV	P	925.65	3234	8/12/2022	202501841821	Title I Consumable Workbooks 1 of 2	7/8/2022		
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	208235		22013426	2023	2	INV	P	1,564.65	3234	8/12/2022	202501842839	Title I Consumable Workbooks 1 of 2	7/18/2022		
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	209185		22013427	2023	2	INV	P	798.53	3447	8/19/2022	208130587820	Title I Consumable Workbooks 2 of 2	8/10/2022		
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	209186		22013427	2023	2	INV	P	1,214.65	3447	8/19/2022	208130587844	Title I Consumable Workbooks 2 of 2	8/10/2022		
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2130.2021.5057.122.0000	SUPPLIES	209192		22015278	2023	2	CRM	P	(265.27)	3447	8/19/2022	208130530808	Supplies - School Speality	8/5/2022		
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	206690		22017347	2023	2	INV	P	6,478.44	23500205	8/5/2022	208130249272	Title I - Instructional Books	7/8/2022		
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	207307		23000112	2023	2	INV	P	191.98	23500205	8/5/2022	208130368768	Supplies-teachers	7/20/2022		
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206689		23000136	2023	2	INV	P	267.35	23500205	8/5/2022	208130357061	2nd - Sturge	7/20/2022		
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207306		23000138	2023	2	INV	P	349.38	23500205	8/5/2022	308104025546	2nd - Vinyard	7/22/2022		
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209730		23000183	2023	2	INV	P	39.97	3543	8/26/2022	208130403950	Art supplies for art room	7/25/2022		
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	207300		23000191	2023	2	INV	P	46.34	23500205	8/5/2022	208130403535				

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	211037		22011113	2023	3	INV	P	164.83	3746	9/9/2022	208130749752	School Specialty - Exceptional	8/24/2022	
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.5700.1750.0290.030.2022	EXPENDABLE EQUIPMENT	210594		22012440	2023	3	INV	P	13,340.70	23500688	9/2/2022	208129801209	Title 1 EXPENDABLE EQUIPMENT	5/17/2022	
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.5700.1750.0290.030.2022	EXPENDABLE EQUIPMENT	210593		22012440	2023	3	INV	P	13,632.00	23500688	9/2/2022	208130129581	Title 1 EXPENDABLE EQUIPMENT	6/17/2022	
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	210579		22015494	2023	3	INV	P	1,359.54	23500688	9/2/2022	208130167762	Classroom Tables	6/27/2022	
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	213998		22015861	2023	3	INV	P	329.12	23501467	9/30/2022	208130145682	SPECIAL NEEDS Wooley	6/30/2022	
365	SCHOOL SPECIALTY INC	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	210582		22016399	2023	3	INV	P	442.06	23500688	9/2/2022	308104000161	Supplies/Games-Grant Funds	6/17/2022	
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	213035		22016502	2023	3	INV	P	11,068.45	4016	9/23/2022	202501839506	Title I - Supplies - Workbooks	6/30/2022	
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	211020		22016966	2023	3	INV	P	2,760.82	3746	9/9/2022	208130146896	Title I Supplies	6/22/2022	
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	210704		22017015	2023	3	INV	P	5,669.57	3746	9/9/2022	208130327973	***Title 1 Supplies***	7/18/2022	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210591		23000172	2023	3	INV	P	179.39	23500688	9/2/2022	308104055490	5th - Schupay	8/15/2022	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	212824		23000854	2023	3	INV	P	254.97	4016	9/23/2022	308104080363	General Supplies Art/Laura Dru	8/30/2022	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	211033		23001221	2023	3	INV	P	686.33	3746	9/9/2022	308104068107	Instructional Supplies	8/22/2022	
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	210590		23001401	2023	3	INV	P	1,103.00	23500688	9/2/2022	208129365241	Title 1 Math Manipulative For Payment Only	1/26/2022	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213727		23001433	2023	3	INV	P	1,460.16	23501467	9/30/2022	208130968035	Safety Gear	9/16/2022	
365	SCHOOL SPECIALTY INC	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	212822		23001449	2023	3	INV	P	387.06	4016	9/23/2022	208130779633	ASEDP-playground items	8/29/2022	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211036		23001573	2023	3	INV	P	205.68	3746	9/9/2022	208130744012	Office	8/14/2022	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	213009		23001723	2023	3	INV	P	344.98	4016	9/23/2022	208128288112	Bill Only	8/17/2021	
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	210710		23001991	2023	3	INV	P	491.14	3746	9/9/2022	308103893507	Reg Ed Supplies	10/5/2021	
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211970		0	2023	2	INV	P	107.14	0		211970		8/27/2022	
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216817		0	2023	3	INV	P	136.83	0		216817		9/27/2022	
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216820		0	2023	3	INV	P	66.68	0		216820		9/27/2022	
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210090		22015068	2023	2	INV	P	2,875.00	3656	9/2/2022	INV-7790	Title I - Software	5/31/2022	
11656	SCRIBBLES SOFTWARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208780		23000882	2023	2	INV	P	60,500.00	3448	8/19/2022	SCR00048708	STATE/NAT. #21/031KN-54 SCH. CHOICE PRE-K LOTTERY	8/15/2022	
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	213799		23003545	2023	3	INV	P	16,807.50	23501468	9/30/2022	SK32-391930	Spelling Bee - ELA	9/27/2022	
10382	SDCS, INCCORPORATED	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	
9999	Sean Schofield	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211606		0	2023	3	INV	P	56.20	23500919	9/16/2022	SRR-9175420 / 9174525 / 9227882	SRR-9175420 / 9174525 / 9227882	9/13/2022	
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212300		0	2023	1	INV	P	680.83	0		212300		7/27/2022	
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210236		0	2023	1	INV	P	535.60	0		210236		7/27/2022	
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215884		0	2023	2	INV	P	457.32	0		215884		8/27/2022	
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214532		0	2023	2	INV	P	199.31	0		214532		8/27/2022	
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213091		0	2023	2	INV	P	607.70	0		213091		8/27/2022	
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	
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210447		23002003	2023	2	INV	P	3,507.00	3657	9/2/2022	49900	Request Screens door for Stone Mill ES	8/19/2022	
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211854		23000719	2023	3	INV	P	1,168.00	3881	9/16/2022	49842	Request 18x48 Poly Urinal Scre	7/29/2022	
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213274		23002629	2023	3	INV	P	910.00	4017	9/23/2022	49972	Request for Plastic door Screen Brackett ALLGOOD E	9/14/2022	
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213365		23002630	2023	3	INV	P	3,218.00	4017	9/23/2022	49973	Request Solid Plastic Urinal Screen Champion MS	9/14/2022	
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213273		23002801	2023	3	INV	P	6,018.00	4017	9/23/2022	49978	TOILET ROOM PARTITIONS-COLUMBIA MS	9/15/2022	
9521	SEESAW LEARNING INC	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210629		22015414	2023	2	INV	P	672.00	3658	9/2/2022	2021-70931	Title I Software Renewal	9/1/2022	
9521	SEESAW LEARNING INC	402.1000.553200.40024.4650.1750.3069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210306		22016485	2023	2	INV	P	1,795.75	3658	9/2/2022	2021-74481	Title I SW Communications/Soft	8/1/2022	
4961	SENIOR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	211429		23001317	2023	3	INV	P	150.00	3882	9/16/2022	459261884905	Software	8/31/2022	
2880	SENSORY SCAFFOLDING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211818		23001343	2023	3	INV	P	2,520.00	3883	9/16/2022	3168	EDUCATIONAL SERVICES	8/4/2022	
2880	SENSORY SCAFFOLDING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213722		23001343	2023	3	INV	P	1,800.00	23501469	9/30/2022	3180	EDUCATIONAL SERVICES	9/1/2022	
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	208797		23001202	2023	2	INV	P	30,630.00	3449	8/19/2022	33806	Dell Server Support SecureIT Initiative BOE10.18.2	8/16/2022	
9999	Shabree Butler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211557		0	2023	3	INV	P	20.00	23500920	9/16/2022	SRR-9300014		9/13/2022	
9999	Shalita Ward	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211518		0	2023	3	INV	P	6.11	23500921	9/16/2022	SRR-9159186 / 903070		9/13/2022	
9999	Shamica Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211517		0	2023	3	INV	P	6.25	23500922	9/16/2022	SRR-9089310		9/13/2022	
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214354		0	2023	3	INV	P	201.25	23501470	9/30/2022	214354	Final Payment for Empl Expense claim # 2300971.	9/29/2022	
9999	Shaniqua Campbell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211568		0	2023	3	INV	P	30.00	23500923	9/16/2022	SRR-9224299 / 929913		9/13/2022	
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206621		0	2023	1	INV	P	36.27	222095525	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	222095525	7/29/2022	206629	Final Payment for Empl Expense claim # 2300099.	7/28/2022	
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208349		0	2023	2	INV	P	12.29	23500334	8/12/2022	208349	Final Payment for Empl Expense claim # 2300200.	8/11/2022	
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209778		0	2023	2	INV	P	40.95	23500542	8/26/2022	209778	Final Payment for Empl Expense claim # 2300424.	8/25/2022	
11388	SHANIQUE WORTHY	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	212106		0	2023	3	INV	P	416.95	23501038	9/16/2022	212106	Final Payment for Empl Expense claim # 2300674.	9/15/2022	
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	
1236	SHANNON D MILLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214302		0	2023	3	INV	P	114.00	23501471	9/30/2022	214302	Final Payment for Empl Expense claim # 2300385.	9/29/2022	
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	
11986	SHANQUINITA DYSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214351		0	2023	3	INV	P	36.25	23501472	9/30/2022	214351	Final Payment for Empl Expense claim # 2300959.	9/29/2022	
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209806		0	2023	2	INV								

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9999	Sharon Dudley	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211604		0	2023	3	INV	P	52.20	23500927	9/16/2022	SRR-9001157		9/13/2022	
9999	Sharon Edgehill	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211537		0	2023	3	INV	P	30.95	23500928	9/16/2022	SRR-9026260		9/13/2022	
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210941		0	2023	3	INV	P	475.00	23500718	9/9/2022	82622Avondale7523	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213020		0	2023	3	INV	P	225.00	23501121	9/23/2022	90322Avondale7523	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213141		0	2023	3	INV	P	200.00	23501121	9/23/2022	91622AVONDALE7523	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
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	
9999	Sharon Woods	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211489		0	2023	3	INV	P	21.20	23500929	9/16/2022	SRR-9204223		9/13/2022	
6085	SHARP EYE PHOTO	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210087	23001437	0	2023	2	INV	P	500.00	3659	9/2/2022	1311	Summer Grad Photos	8/5/2022	
9999	Shaunda Powell	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211488		0	2023	3	INV	P	21.30	23500930	9/16/2022	SRR-9205722		9/13/2022	
9106	SHAUNDRA D. BOYD	402.2213.558000.40024.4200.1750.2068.030.2022	TRAVEL - EMPLOYEES	209269		0	2023	2	INV	P	824.06	23500689	9/2/2022	209269	Final Payment for Empl Expense claim # 2300245.	8/18/2022	
5387	SHEILA PRICE	402.2213.558000.40024.2180.1750.4058.030.2022	TRAVEL - EMPLOYEES	206622		0	2023	1	INV	P	1,067.05	22509526	7/29/2022	206622	Final Payment for Empl Expense claim # 2300084.	7/28/2022	
1722	SHENICA BRIDGES MATH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215570		0	2023	3	INV	P	171.50	23501772	10/7/2022	215570	Final Payment for Empl Expense claim # 2300173.	10/6/2022	
9999	Shenicka Williams	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211527		0	2023	3	INV	P	15.00	23500931	9/16/2022	SRR-9295089		9/13/2022	
9999	Sheraton Grand Chica	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208593		0	2023	1	INV	P	806.54	0		208593		7/27/2022	
9999	Sheraton Grand Chica	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208594		0	2023	1	INV	P	806.54	0		208594		7/27/2022	
9999	Sheraton Grand Chica	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208595		0	2023	1	INV	P	806.54	0		208595		7/27/2022	
11496	SHERIKA MCCUTCHEON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214299		0	2023	3	INV	P	146.00	23501473	9/30/2022	214299	Final Payment for Empl Expense claim # 2300272.	9/29/2022	
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	210269		0	2023	2	INV	P	685.11	23501216	9/23/2022	210269	Final Payment for Empl Expense claim # 2300212.	8/30/2022	
1192	SHERRY S ROMAINE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	212088		0	2023	3	INV	P	100.63	23501039	9/16/2022	212088	Final Payment for Empl Expense claim # 2300607.	9/15/2022	
9999	SHOOK & FLETCHER LIT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212472		0	2023	2	INV	P	39.72	0		212472		8/27/2022	
9999	Shoshana Chapman	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211554		0	2023	3	INV	P	20.00	23500932	9/16/2022	SRR-9127867		9/13/2022	
9999	Shufang Chang	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211499		0	2023	3	INV	P	18.60	23500933	9/16/2022	SRR-9059990		9/13/2022	
9999	Shundi Hamilton Swan	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211551		0	2023	3	INV	P	20.00	23500934	9/16/2022	SRR-9203685		9/13/2022	
9999	Si Chen	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211595		0	2023	3	INV	P	49.45	23500935	9/16/2022	SRR-9206511		9/13/2022	
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206640		23000365	2023	1	INV	P	3,147.50	3149	7/29/2022	072522	Install supplied single bottle	7/25/2022	
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208769		23000600	2023	2	INV	P	9,454.50	3450	8/19/2022	0755A22	PURCHASE ORDER REQUEST VANDERLYN ES	7/22/2022	
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206730		23000825	2023	2	INV	P	14,478.50	23500208	8/5/2022	072722	Bottle installation	7/26/2022	
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206728		23000826	2023	2	INV	P	14,500.00	23500208	8/5/2022	072622	saw cut asphalt parking lot	7/25/2022	
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209177		23001207	2023	2	INV	P	2,518.00	3450	8/19/2022	072222	Request Install Bottle Filler Fountain Dunaire ES	7/22/2022	
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209914		23001289	2023	2	INV	P	8,862.00	3660	9/2/2022	ZD0755A22	SID'S SEWER & DRAIN TO LOCATE LEAK- EAST CAMPUS	7/22/2022	
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214117		23002828	2023	3	INV	P	14,430.00	23501474	9/30/2022	090622	Fernbank ES	9/1/2022	
9999	Sierra Clark	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211507		0	2023	3	INV	P	14.90	23500936	9/16/2022	SRR-9226637		9/13/2022	
10533	SIMPLEDU, LLC	100.1000.553200.00011.1760.1021.1055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213349		23002411	2023	3	INV	P	1,300.00	4018	9/23/2022	130174000651-22-3	General	9/21/2022	
11472	SIMPLY ORGANIC TURFC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	213752		23003034	2023	3	INV	P	108.00	23501475	9/30/2022	91761	Fertilizer and weed control ap	9/15/2022	
11472	SIMPLY ORGANIC TURFC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	213748		23003034	2023	3	INV	P	563.00	23501475	9/30/2022	92020	Fertilizer and weed control ap	9/15/2022	
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211689		23002694	2023	3	INV	P	636.25	3884	9/16/2022	83188	INVOICE 83188 JOHN LEWIS ES	8/9/2022	
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211690		23002694	2023	3	INV	P	417.50	3884	9/16/2022	83189	INVOICE 83188 JOHN LEWIS ES	8/9/2022	
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211692		23002694	2023	3	INV	P	1,200.00	3884	9/16/2022	83190	INVOICE 83188 JOHN LEWIS ES	8/9/2022	
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214805		23003871	2023	3	INV	P	636.25	23501774	10/7/2022	83233	INVOICE 83233 KINGSLEY ES HVAC REPAIR	8/25/2022	
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214806		23003872	2023	3	INV	P	1,254.91	23501774	10/7/2022	83207	PURCHASE ORDER REQUEST OAKCLIFF ES	8/21/2022	
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214807		23003872	2023	3	INV	P	806.75	23501774	10/7/2022	83209	PURCHASE ORDER REQUEST OAKCLIFF ES	8/21/2022	
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	211774		23000039	2023	3	INV	P	3,153.00	3885	9/16/2022	2695	Smartt Tees T-shirts for Back	7/13/2022	
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209510		22005379	2023	2	INV	P	4,910.00	3544	8/26/2022	79588	SBA-SX02-II-M ARMOR 2.0 SX LEV	6/1/2022	
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209509		22005758	2023	2	INV	P	1,272.00	3544	8/26/2022	79587	BODY ARMOR PANELS-Grimes, Jeff	6/1/2022	
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209511		22014674	2023	2	INV	P	4,715.00	3544	8/26/2022	79600	Duty Gear for SRO	6/2/2022	
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	210875		23000688	2023	3	INV	P	1,040.00	3747	9/9/2022	81785	James Stephens Armor Panels	8/29/2022	
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214375		23002742	2023	3	INV	P	371.67	23501477	9/30/2022	ARV-52267739	Supplies	3/21/2022	
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214373		23002742	2023	3	INV	P	66.02	23501477	9/30/2022	ARV-52283780	Supplies	3/22/2022	
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214374		23002742	2023	3	INV	P	21.95	23501477	9/30/2022	ARV-52324458	Supplies	3/24/2022	
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214372		23002742	2023	3	INV	P	24.45	23501477	9/30/2022	ARV-52594628	Supplies	4/15/2022	
9999	SNAPPER INDUSTRIAL P	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212282		0	2023	1	INV	P	105.57	0		212282		7/27/2022	
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214607		0	2023	2	INV	P	25.86	0		214607		8/27/2022	
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214610		0	2023	2	INV	P	62.16	0		214610		8/27/2022	
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	206303		23000444	2023	1	INV	P	7,426.57	3150	7/29/2022	396309 062822	BLANKET PO REQUEST ELECTRIC SERVICE MURPHEY CANDLE	6/28/2022	
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	207376		23000444	2023	2	INV	P	7,606.68	23500209	8/5/2022	396309 072822	BLANKET PO REQUEST ELECTRIC SERVICE MURPHEY CANDLE	7/28/2022	
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	211009		23000444	2023	3	INV	P	10,328.06	3767	9/9/2022	396309 083022	BLANKET PO REQUEST ELECTRIC SERVICE MURPHEY CANDLE	8/30/2022	
10827	SOAR LEARNING INC	100.1000.553200.00011.5850.1041.4069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213653		23001654	2023	3	INV	P	2,400.00	23501478	9/30/2022	31751	Software	8/30/2022	
9999	SOFTDOCS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	215317		0	2023	2	INV	P	1,045.00	0					

DEKALB COUNTY SCHOOL DISTRICT																	
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																	
YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212996		0	2023	3	INV	P	800.00	23501122	9/23/2022	90122Hallford7843	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212964		0	2023	3	INV	P	425.00	23501122	9/23/2022	90922HALLFORD7843	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213158		0	2023	3	INV	P	462.00	23501122	9/23/2022	91622HALLFORD7843	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208375		0	2023	2	INV	P	242.50	23500335	8/12/2022	208375	Final Payment for Empl Expense claim # 2300275.	8/11/2022	
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211147		0	2023	3	INV	P	310.63	23500775	9/9/2022	211147	Final Payment for Empl Expense claim # 2300598.	9/8/2022	
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	205876		0	2023	1	INV	P	98.28	23500068	7/22/2022	205876	Final Payment for Empl Expense claim # 2203250.	7/21/2022	
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207912		23001041	2023	2	INV	P	1,536.16	3235	8/12/2022	5051279	BLANKET PURHCHASE ORDER REQUEST	7/18/2022	
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209646		23001041	2023	2	INV	P	1,816.01	3545	8/26/2022	5051736	BLANKET PURHCHASE ORDER REQUEST	8/15/2022	
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213354		23001041	2023	3	INV	P	1,897.98	4020	9/23/2022	5052137	BLANKET PURHCHASE ORDER REQUEST	9/14/2022	
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209180		23001478	2023	2	INV	P	165.00	3451	8/19/2022	43391	Request to ReplaceTC6434 Phone Various Schools	7/20/2022	
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209181		23001478	2023	2	INV	P	412.50	3451	8/19/2022	43393	Request to ReplaceTC6434 Phone Various Schools	7/20/2022	
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213281		23002988	2023	3	INV	P	1,001.75	4021	9/23/2022	41170	BARACK OBAMA MAGNET- INVOICE #41170	4/4/2022	
9999	SOUTHEASTERN HYDRAUL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210169		0	2023	1	INV	P	100.00	0		210169		7/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212415		0	2023	1	INV	P	49.77	0		212415		7/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213865		0	2023	2	INV	P	60.35	0		213865		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213876		0	2023	2	INV	P	18.34	0		213876		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213883		0	2023	2	INV	P	36.66	0		213883		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213899		0	2023	2	INV	P	27.98	0		213899		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213900		0	2023	2	INV	P	189.21	0		213900		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213914		0	2023	2	INV	P	29.56	0		213914		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213926		0	2023	2	INV	P	14.78	0		213926		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214595		0	2023	2	INV	P	809.64	0		214595		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214600		0	2023	2	INV	P	72.90	0		214600		8/27/2022	
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214611		0	2023	2	INV	P	102.52	0		214611		8/27/2022	
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206582		22011700	2023	1	INV	P	2,138.86	3151	7/29/2022	220273	Blanket Paper products	7/6/2022	
2349	SOUTHEASTERN PAPER G	589.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	205030		22017715	2023	1	INV	P	924.32	2870	7/14/2022	BJ1NZ-00	Paper goods needed parks & rec program	7/1/2022	
2349	SOUTHEASTERN PAPER G	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	207934		22013437	2023	2	INV	P	2,099.94	3236	8/12/2022	05677184	CARES ACT -warehouse stock glass cleaner, degrease	8/5/2022	
2349	SOUTHEASTERN PAPER G	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	207930		22017356	2023	2	INV	P	45,331.08	3236	8/12/2022	05665723	WAREHOUSE - CARES ACT - TOILET TISSUE	7/22/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209825		23001833	2023	2	INV	P	97,229.74	23500483	8/26/2022	2300108	Blanket Paper Products	8/16/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209861		23001833	2023	2	INV	P	18,714.22	23500571	8/30/2022	230005	Blanket Paper Products	8/22/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209855		23001833	2023	2	INV	P	81,410.16	23500571	8/30/2022	230014	Blanket Paper Products	8/22/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	210545		23001833	2023	2	INV	P	72,471.41	23500620	9/2/2022	230021	Blanket Paper Products	8/31/2022	
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212111		23000786	2023	3	INV	P	46,690.93	3887	9/16/2022	05680816	Warehouse Stock	8/10/2022	
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213390		23000787	2023	3	INV	P	10,873.98	4022	9/23/2022	05688686	warehouse stock	8/19/2022	
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213389		23000787	2023	3	INV	P	6,932.41	4022	9/23/2022	05691998	warehouse stock	8/24/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	211022		23001833	2023	3	INV	P	58,462.47	23500734	9/9/2022	230026	Blanket Paper Products	9/2/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	213337		23001833	2023	3	INV	P	64,612.35	23501051	9/22/2022	230030	Blanket Paper Products	9/12/2022	
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	213352		23001833	2023	3	INV	P	65,916.06	23501051	9/22/2022	230038	Blanket Paper Products	9/20/2022	
297	SOUTHERN A&E LLC	304.4000.530001.31334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207911		23001180	2023	2	INV	P	8,352.00	23500358	8/12/2022	06302218	INVOICE 06302218 HIGHTOWER ES	7/12/2022	
297	SOUTHERN A&E LLC	304.4000.530001.31334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213233		23002432	2023	3	INV	P	4,384.80	23501055	9/23/2022	07312215	31334.RFQ_19-752-023.ARCH.SouthernAE_Hightower	8/11/2022	
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211185		23002450	2023	3	INV	P	294.00	3888	9/16/2022	521641	Service Call for Cedar Grove H	4/8/2022	
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211186		23002451	2023	3	INV	P							

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206637		23000407	2023	1	INV	P	1,485.00	3152	7/29/2022	002207387	Portable Spot Coolers Rental Various Locations	6/20/2000	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206638		23000407	2023	1	INV	P	15,070.00	3152	7/29/2022	002206714	Portable Spot Coolers Rental Various Locations	6/8/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206585		23000407	2023	1	INV	P	495.00	3152	7/29/2022	002207915	Portable Spot Coolers Rental Various Locations	6/27/2022	
2705	SPOT COOLERS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208756		22017717	2023	2	INV	P	35,870.00	3452	8/19/2022	202201331	Plant Services	6/30/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207189		23000654	2023	2	INV	P	990.00	23500210	8/5/2022	002204955	Portable HVAC Rental for MLKHS/Miller Grove HS	5/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207191		23000654	2023	2	INV	P	495.00	23500210	8/5/2022	002204957	Portable HVAC Rental for MLKHS/Miller Grove HS	5/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207193		23000654	2023	2	INV	P	2,970.00	23500210	8/5/2022	002205201	Portable HVAC Rental for MLKHS/Miller Grove HS	5/12/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207194		23000654	2023	2	INV	P	13,585.00	23500210	8/5/2022	002205204	Portable HVAC Rental for MLKHS/Miller Grove HS	5/12/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207197		23000654	2023	2	INV	P	495.00	23500210	8/5/2022	002205693	Portable HVAC Rental for MLKHS/Miller Grove HS	5/24/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207198		23000654	2023	2	INV	P	3,685.00	23500210	8/5/2022	002205699	Portable HVAC Rental for MLKHS/Miller Grove HS	5/24/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207200		23000654	2023	2	INV	P	495.00	23500210	8/5/2022	002206086	Portable HVAC Rental for MLKHS/Miller Grove HS	6/1/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207201		23000654	2023	2	INV	P	1,210.00	23500210	8/5/2022	002206415	Portable HVAC Rental for MLKHS/Miller Grove HS	6/3/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207203		23000654	2023	2	INV	P	990.00	23500210	8/5/2022	002206559	Portable HVAC Rental for MLKHS/Miller Grove HS	6/7/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207204		23000654	2023	2	INV	P	990.00	23500210	8/5/2022	002206561	Portable HVAC Rental for MLKHS/Miller Grove HS	6/7/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207212		23000654	2023	2	INV	P	5,940.00	23500210	8/5/2022	002206713	Portable HVAC Rental for MLKHS/Miller Grove HS	6/8/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207210		23000654	2023	2	INV	P	1,980.00	23500210	8/5/2022	002206830	Portable HVAC Rental for MLKHS/Miller Grove HS	6/10/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209178		23001283	2023	2	INV	P	1,485.00	3452	8/19/2022	002209956	Request for Portable Rentals for MLK HS	7/18/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214096		23000408	2023	3	INV	P	495.00	23501480	9/30/2022	002210891	Portable Spot Coolers Rental Various Locations	7/26/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214106		23000408	2023	3	INV	P	495.00	23501480	9/30/2022	002211481	Portable Spot Coolers Rental Various Locations	8/2/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214097		23000408	2023	3	INV	P	990.00	23501480	9/30/2022	002211487	Portable Spot Coolers Rental Various Locations	8/2/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214101		23000408	2023	3	INV	P	990.00	23501480	9/30/2022	002212340	Portable Spot Coolers Rental Various Locations	8/8/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214099		23000408	2023	3	INV	P	990.00	23501480	9/30/2022	002212341	Portable Spot Coolers Rental Various Locations	8/8/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214104		23000408	2023	3	INV	P	5,940.00	23501480	9/30/2022	002212345	Portable Spot Coolers Rental Various Locations	8/8/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214103		23000408	2023	3	INV	P	1,980.00	23501480	9/30/2022	002212663	Portable Spot Coolers Rental Various Locations	8/10/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214105		23000408	2023	3	INV	P	1,485.00	23501480	9/30/2022	002213237	Portable Spot Coolers Rental Various Locations	8/16/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210753		23002489	2023	3	INV	P	990.00	3749	9/9/2022	002208496	Portable Spot Coolers Rental Various Locations	7/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210755		23002489	2023	3	INV	P	495.00	3749	9/9/2022	002208498	Portable Spot Coolers Rental Various Locations	7/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210754		23002489	2023	3	INV	P	990.00	3749	9/9/2022	002208499	Portable Spot Coolers Rental Various Locations	7/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210756		23002489	2023	3	INV	P	5,940.00	3749	9/9/2022	002208504	Portable Spot Coolers Rental Various Locations	7/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210768		23002489	2023	3	INV	P	990.00	3749	9/9/2022	002208507	Portable Spot Coolers Rental Various Locations	7/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210773		23002489	2023	3	INV	P	1,705.00	3749	9/9/2022	002208519	Portable Spot Coolers Rental Various Locations	7/6/2022	
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210779		23002489	2023	3	INV	P	2,200.00	3749	9/9/2022	002208521	Portable Spot Coolers Rental Various Locations	7/6/2022	
10784	SPOTIFY USA, INC.	462.1000.553200.03221.9230.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	212260		23001953	2023	3	INV	P	349.00	4024	9/23/2022	CIUS135611	Our Lady License	9/14/2022	
9999	SQ LEADERSHIP DEKAL	100.1000.581000.00011.7010.9990.8010.026.0000	DUES AND FEES	209962		0	2023	1	INV	P	3,200.00	0		209962		7/27/2022	
9999	SQ P & E MIRROR AND	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211911		0	2023	1	INV	P	321.00	0		211911		7/27/2022	
9999	SQ P & E MIRROR AND	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215984		0	2023	2	INV	P	255.00	0		215984		8/27/2022	
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216481		0	2023	3	INV	P	695.00	0		216481		9/27/2022	
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216482		0	2023	3	INV	P	695.00	0		216482		9/27/2022	
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216483		0	2023	3	INV	P	695.00	0		216483		9/27/2022	
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207631		23001098	2023	2	INV	P	2,045.37	23500353	8/12/2022	2214805	INVOICE 2214805 CHAMPION THEME	7/15/2022	
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	210411		23002342	2023	2	INV	P	64,800.00	23500629	9/2/2022	2214806	INVOICE 2214806 HAWTHORNE ES	7/15/2022	
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214032		23003685	2023	3	INV	P	34,800.00	23501241	9/30/2022	2215500	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	8/12/2022	
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214034		23003685	2023	3	INV	P	16,530.00	23501241	9/30/2022	2216211	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	9/14/2022	
819	ST PIUS X CATHOLIC H	420.2600.530000.30021.9240.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	210446		22016835	2023	2	INV	P	58,504.02	3662	9/2/2022	009-MULTI-	CARES FUNDS- Reimbursements	8/31/2022	
819	ST PIUS X CATHOLIC H	420.2600.530000.30021.9240.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214493		23004050	2023	3	INV	P	74,543.86	23501782	10/7/2022	6911	CARES - Reimbursement	9/30/2022	
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	211139		0	2023	3	INV	P	43.75	23500776	9/9/2022	211139	Final Payment for Empl Expense claim # 2300583.	9/8/2022	
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	214350		0	2023	3	INV	P	96.88	23501481	9/30/2022	214350	Final Payment for Empl Expense claim # 2300948.	9/29/2022	
1549	STACEY R ANDERSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215578		0	2023	3	INV	P	117.75	23501783	10/7/2022	215578	Final Payment for Empl Expense claim # 2300875.	10/6/2022	
1549	STACEY R ANDERSON	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215578		0	2023	3	INV	P	60.00	23501783	10/7/2022	215578	Final Payment for Empl Expense claim # 2300875.	10/6/2022	
9999	Stacia Hayes-Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211559		0	2023	3	INV	P	20.00	23500937	9/16/2022	SRR-9299068		9/13/2022	
6005	STACY G MARTIN	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	207364		0	2023	1	INV	P	176.67	23500211	8/5/2022	207364	Final Payment for Empl Expense claim # 2300147.	8/4/2022	
8263	STACY N HAMILTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213463		0	2023	3	INV	P	52.50	23501217	9/23/2022	213463	Final Payment for Empl Expense claim # 2300781.	9/22/2022	
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207929		23001110	2023	2	INV	P	16,500.00	3238	8/12/2022	1886	INVOICE 1886 LAKESIDE HS	5/23/2022	
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210455		23002179	2023	2	INV	P	14,880.00	3663	9/2/2022	1908	BLANKET PURCHASE ORDER REQUEST	7/29/2022	
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210453		23002179	2023	2	INV	P	52,660.00	3663	9/2/2022	1909	BLANKET PURCHASE ORDER REQUEST	7/29/2022	
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210459		23002179	2023										

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	210866		0	2023	2	INV	P	19.99	0		210866		8/27/2022
9999	STAPLES 001191	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	214753		0	2023	2	INV	P	456.55	0		214753		8/27/2022
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	205665		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	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	206558		23000552	2023	1	INV	P	51.10	3153	7/29/2022	3513372608	supplies	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	207089		22001479	2023	2	INV	P	79.99	23500212	8/5/2022	3512640184	Front office supplies	7/14/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2022	SUPPLIES	206671		22008574	2023	2	INV	P	56.30	23500212	8/5/2022	3513734737	Title I - PFE Supplies (Remain	7/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	209130		22009852	2023	2	INV	P	815.05	3453	8/19/2022	3500179610	Admin/Teachers - Brother Printers	2/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	210334		22013026	2023	2	INV	P	699.99	3664	9/2/2022	3505646820	Title I - Supplies	4/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	210338		22013026	2023	2	INV	P	574.00	3664	9/2/2022	3507064456	Title I - Supplies	5/3/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	206675		22013288	2023	2	INV	P	3,430.44	23500212	8/5/2022	3512747474	Title 1 - Staples headsets	7/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	207095		22013516	2023	2	CRM	P	(83.54)	23500212	8/5/2022	3512227079	SPECIAL ED OFFICE EUIP.	7/7/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	207093		22013516	2023	2	CRM	P	(40.26)	23500212	8/5/2022	3512446858	SPECIAL ED OFFICE EUIP.	7/9/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5230.1750.0193.030.2022	EXPENDABLE EQUIPMENT	207231		22013616	2023	2	INV	P	6,035.25	23500212	8/5/2022	3514425181	Title I-Instructional Equipment	8/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	209374		22014047	2023	2	INV	P	3,115.76	3547	8/26/2022	3512090379	Supplies	7/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	210353		22014567	2023	2	INV	P	182.64	3665	9/2/2022	3507609721	Supplies	5/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	209504		22014639	2023	2	INV	P	251.94	3547	8/26/2022	3515601585	TITLE1 -Supplies, Computers, Equipment	8/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	210501		22014639	2023	2	INV	P	4,113.63	3664	9/2/2022	3515942674	TITLE1 -Supplies, Computers, Equipment	8/24/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	210501		22014639	2023	2	INV	P	19,353.81	3664	9/2/2022	3515942674	TITLE1 -Supplies, Computers, Equipment	8/24/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	209844		22014639	2023	2	CRM	P	(251.94)	3665	9/2/2022	3516065144	TITLE1 -Supplies, Computers, Equipment	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	207403		22014834	2023	2	INV	P	11.27	23500365	8/15/2022	3512640185	FRONT OFFICE SUPPLIES	7/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	209129		22015131	2023	2	INV	P	445.95	3453	8/19/2022	3510689161	Admin - equipment/supplies	6/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	210342		22015134	2023	2	INV	P	239.01	3665	9/2/2022	3508673353	CTAE - SUPPLIES	5/26/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	210342		22015134	2023	2	INV	P	132.93	3665	9/2/2022	3508673353	CTAE - SUPPLIES	5/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	210349		22015514	2023	2	INV	P	2,071.17	3664	9/2/2022	3510971894	MGHS - TONER FOR COLOR PRINTER	6/24/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2590.1750.0475.030.2022	EXPENDABLE EQUIPMENT	206673		22015723	2023	2	INV	P	414.72	23500212	8/5/2022	3513734738	TITLE I SUPPLIES	7/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	207096		22015786	2023	2	CRM	P	(73.33)	23500212	8/5/2022	3512090383	Regular Ed Budget - Supplies	7/2/2022
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5640.1750.0105.030.2022	SUPPLIES - TECHNOLOGY RELATED	210344		22016316	2023	2	INV	P	838.63	3664	9/2/2022	3510959114	Title I - MGHS - INSTRUC TECHN	6/24/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210354		22016464	2023	2	INV	P	1,158.00	3664	9/2/2022	3510290333	Instructional Supplies-Title I	6/14/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2570.1750.0181.030.2022	SUPPLIES	209664		22017090	2023	2	INV	P	1,480.69	3547	8/26/2022	3510900802	Title I Supplies	6/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	207094		22017179	2023	2	CRM	P	(30.45)	22509625	8/12/2022	3512299320	Title I Instructional Supplies	7/8/2022
652	STAPLES BUSINESS ADV	420.1000.561600.30021.9170.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	207133		22017554	2023	2	INV	P	2,879.88	23500212	8/5/2022	3513658727	CARES FUNDS -Instructional Sup	7/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	210480		23000028	2023	2	INV	P	3,862.91	3664	9/2/2022	3513372776	Per Pupil Supplies	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209698		23000028	2023	2	INV	P	571.26	3547	8/26/2022	3515942675	Per Pupil Supplies	8/24/2022
652	STAPLES BUSINESS ADV	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	207098		23000036	2023	2	INV	P	754.06	23500212	8/5/2022	3513510662	STP supplies	7/26/2022
652	STAPLES BUSINESS ADV	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	208836		23000036	2023	2	INV	P	29.28	3453	8/19/2022	3515106006	STP supplies	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	210481		23000042	2023	2	INV	P	684.25	3664	9/2/2022	3513000060	Per Pupil Supplies	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	208839		23000042	2023	2	INV	P	75.98	3453	8/19/2022	3515106007	Per Pupil Supplies	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	209125		23000090	2023	2	INV	P	79.90	3453	8/19/2022	3515273959	Supplies	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	207092		23000149	2023	2	INV	P	199.99	23500212	8/5/2022	3513328810	ITEM: FlexFit Hyken Mesh Task	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207097		23000152	2023	2	INV	P	131.77	23500212	8/5/2022	3513510665	Discovery - Jacobs	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	209944		23000252	2023	2	INV	P	149.24	3665	9/2/2022	3513077224	equipment-front office	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209554		23000284	2023	2	INV	P	1,704.91	3547	8/26/2022	3513077229	School Wide Supplies-Staples	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209556		23000284	2023	2	INV	P	213.43	3548	8/26/2022	3513510575	School Wide Supplies-Staples	7/

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210249		23000578	2023	2	INV	P	71.88	3666	9/2/2022	3514595053	MTSS Office & School Supplies	8/5/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210250		23000578	2023	2	INV	P	1,767.55	3664	9/2/2022	3514595054	MTSS Office & School Supplies	8/5/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210251		23000578	2023	2	CRM	P	(361.38)	3665	9/2/2022	3514807475	MTSS Office & School Supplies	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210252		23000578	2023	2	CRM	P	(109.68)	3665	9/2/2022	3514807476	MTSS Office & School Supplies	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210286		23000578	2023	2	CRM	P	(109.68)	3665	9/2/2022	3514807477	MTSS Office & School Supplies	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210290		23000578	2023	2	CRM	P	(109.68)	3665	9/2/2022	3514807478	MTSS Office & School Supplies	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210294		23000578	2023	2	CRM	P	(109.68)	3665	9/2/2022	3514807479	MTSS Office & School Supplies	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210295		23000578	2023	2	CRM	P	(109.68)	3665	9/2/2022	3514807480	MTSS Office & School Supplies	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	208841		23000578	2023	2	INV	P	881.50	3453	8/19/2022	3515106008	MTSS Office & School Supplies	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	208326		23000632	2023	2	INV	P	66.44	3239	8/12/2022	3513567807	desk calendar	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	209847		23000650	2023	2	INV	P	706.94	3664	9/2/2022	3513734739	Teacher Supplies	7/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	207112		23000691	2023	2	INV	P	129.40	23500212	8/5/2022	3513567812	FY23 Reg Ed supplies Staples	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	207257		23000692	2023	2	INV	P	74.46	23500212	8/5/2022	3513567813	SPID Staples Supply order	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	207078		23000693	2023	2	INV	P	1,835.30	23500212	8/5/2022	3513567814	OFFICE SUPPLIES	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	207258		23000696	2023	2	INV	P	731.94	23500212	8/5/2022	3513567818	Ink Cartridges-Supplies	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	207259		23000696	2023	2	INV	P	1,860.64	23500212	8/5/2022	3513567819	Ink Cartridges-Supplies	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	208831		23000839	2023	2	INV	P	240.96	3453	8/19/2022	3515273960	General Funds Supplies	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	209146		23000869	2023	2	INV	P	42.30	3453	8/19/2022	3515106009	Supplies - Staff	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3120.1021.0190.123.0000	SUPPLIES - TECHNOLOGY RELATED	209946		23000949	2023	2	INV	P	73.58	3666	9/2/2022	3514425098	ITEM: Logitech MK235 USB Wire	8/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208834		23001013	2023	2	INV	P	433.14	3453	8/19/2022	3515273961	supplies - Davis	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	209505		23001017	2023	2	INV	P	852.29	3547	8/26/2022	3515601586	supplies - D Lewis-special edu	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209850		23001084	2023	2	INV	P	192.29	3665	9/2/2022	3514594845	Instruct Supplies/Equip/Tech-C	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209849		23001084	2023	2	INV	P	0.48	3666	9/2/2022	3514807370	Instruct Supplies/Equip/Tech-C	8/6/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	209848		23001084	2023	2	INV	P	99.98	3666	9/2/2022	3514807369	Instruct Supplies/Equip/Tech-C	8/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	208792		23001084	2023	2	INV	P	30.49	3453	8/19/2022	3515273823	Instruct Supplies/Equip/Tech-C	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209851		23001085	2023	2	INV	P	379.40	3665	9/2/2022	3514594846	Instruct Supplies/Equip/Tech-C	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209852		23001085	2023	2	INV	P	38.88	3666	9/2/2022	3514594847	Instruct Supplies/Equip/Tech-C	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	209851		23001085	2023	2	INV	P	85.93	3665	9/2/2022	3514594846	Instruct Supplies/Equip/Tech-C	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	209932		23001239	2023	2	INV	P	1,270.57	3664	9/2/2022	3514965921	Supplies-teachers	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	209930		23001239	2023	2	INV	P	45.95	3666	9/2/2022	3514965922	Supplies-teachers	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	209145		23001245	2023	2	INV	P	162.00	3453	8/19/2022	3515029784	air purifier	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	210161		23001252	2023	2	INV	P	149.99	3665	9/2/2022	3515601587	Staples - Counseling (DM1)	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	210159		23001253	2023	2	INV	P	229.76	3665	9/2/2022	3515601588	Staples - Admin (TG1)	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	209142		23001266	2023	2	INV	P	36.49	3453	8/19/2022	3515394657	FRONT OFFICE SUPPLIES	8/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	209131		23001266	2023	2	INV	P	158.70	3453	8/19/2022	3515453649	FRONT OFFICE SUPPLIES	8/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	209503		23001266	2023	2	INV	P	293.65	3547	8/26/2022	3515531229	FRONT OFFICE SUPPLIES	8/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	209143		23001302	2023	2	INV	P	1,658.49	3453	8/19/2022	3515105889	SPECIAL EDUCATION SUPPLIES	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	209140		23001313	2023	2	INV	P	89.55	3453	8/19/2022	3515105890	Interrelated - Shannon	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	208795		23001314	2023	2	INV	P	57.94	23500465	8/19/2022	3515273825	Exceptional Education Supplies	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	208843		23001328	2023	2	INV	P	38.94	3453	8/19/2022	3515105891	general supplies	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208789		23001381	2023	2	INV	P	111.92	3453	8/19/2022	3515273826	Instructional Equip/Computers	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	208789		23001381	2023	2	INV	P	189.84	3453	8/19/2022	3515273826	Instructional Equip/Computers	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	208789		23001381	2023	2	INV	P	379.58	3453	8/19/2022	3515273826	Instructional Equip/Computers	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	208789		23001381	2023	2	INV	P	778.47	3453	8/19/2022	3515273826	Instructional Equip/Computers	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	210300		23001381	2023	2	INV	P	249.99	3665	9/2/2022	3515273827	Instructional Equip/Computers	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	208794		23001388	2023	2	INV	P	650.82	3453	8/19/2022	3515273828	Front Office	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	208786		23001388	2023	2	INV	P	90.36	23500465	8/19/2022	3515273829	Front Office	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	209500		23001388	2023	2	INV	P	339.00	3547	8/26/2022	3515785785	Front Office	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	209498		23001388	2023	2	INV	P	259.60	3547	8/26/2022	3515785786	Front Office	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	209499		23001388	2023	2	INV	P	169.50	3548	8/26/2022	3515785787	Front Office	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209518		23001424	2023	2	INV	P	35.99	3548	8/26/2022	3515877322	Counseling	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209517		23001424	2023	2	INV	P	40.49	3548	8/26/2022	3515877323	Counseling	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	209536		23001440	2023	2	INV	P	532.06	3547	8/26/2022	3515601448	PRINTER-SPED	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	209538		23001440	2023	2	INV	P	246.68	3547	8/26/2022	3515601450	PRINTER-SPED	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209532		23001454	2023	2	INV	P	31.48	3548	8/26/2022	3515601451	ELA - Cole	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209537		23001455	2023	2	INV	P	356.84	3547	8/26/2022	3515601452	Math - Boone & Patel	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209522		23001455	2023	2	INV	P	12.95	3548	8/26/2022	3515601453	Math - Boone & Patel	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209516		23001455	2023	2	INV	P	21.98	3548	8/26/2022	3515877324	Math - Boone & Patel	8/23/2022
652																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	210164		23001544	2023	2	INV	P	67.98	3666	9/2/2022	3515877326	Office Supplies	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	209531		23001552	2023	2	INV	P	228.30	3547	8/26/2022	3515601466	CTAE Wright	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	209534		23001552	2023	2	INV	P	179.97	3548	8/26/2022	3515601467	CTAE Wright	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	209514		23001552	2023	2	INV	P	65.97	3548	8/26/2022	3515877327	CTAE Wright	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	209515		23001552	2023	2	INV	P	67.77	3548	8/26/2022	3515877328	CTAE Wright	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	210156		23001616	2023	2	INV	P	1,127.92	3664	9/2/2022	3515877329	Mobile Desk	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209520		23001631	2023	2	INV	P	91.73	3548	8/26/2022	3515601469	World Language - Gaff	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209519		23001634	2023	2	INV	P	104.60	3547	8/26/2022	3515601470	Fine Arts - Chun	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	209519		23001634	2023	2	INV	P	138.99	3547	8/26/2022	3515601470	Fine Arts - Chun	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	209533		23001635	2023	2	INV	P	126.04	3548	8/26/2022	3515601471	Instructional Supplies	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	210167		23001637	2023	2	INV	P	108.75	3665	9/2/2022	3515785788	Equipment	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209521		23001639	2023	2	INV	P	38.94	3548	8/26/2022	3515601473	Math - Knight	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209508		23001639	2023	2	INV	P	217.97	3547	8/26/2022	3515601474	Math - Knight	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	209501		23001715	2023	2	INV	P	10.38	3548	8/26/2022	3515785789	General school supplies and eq	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	209512		23001715	2023	2	INV	P	428.00	3547	8/26/2022	3515877330	General school supplies and eq	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210434		23001715	2023	2	INV	P	50.18	3666	9/2/2022	3516882960	General school supplies and eq	8/31/2022
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210487		23001949	2023	2	INV	P	194.23	3665	9/2/2022	3516152927	Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	210488		23001992	2023	2	INV	P	762.57	3664	9/2/2022	3516152929	Special Ed - Wipes and Gloves	8/26/2022
652	STAPLES BUSINESS ADV	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	210492		23001998	2023	2	INV	P	569.97	3664	9/2/2022	3516152931	Office Depot - Division of Fin	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	210490		23002057	2023	2	INV	P	1,073.25	3664	9/2/2022	3516152933	Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	210489		23002057	2023	2	INV	P	14.64	3666	9/2/2022	3516152934	Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	210482		23002093	2023	2	INV	P	102.56	3666	9/2/2022	3516152937	SpEd Supplies- Tyson	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	210483		23002110	2023	2	INV	P	1,419.37	3664	9/2/2022	3516152938	Per Pupil Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	210485		23002112	2023	2	INV	P	106.57	3665	9/2/2022	3516152940	SpEd- Bowden	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	210484		23002112	2023	2	INV	P	32.96	3666	9/2/2022	3516152941	SpEd- Bowden	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	210486		23002136	2023	2	INV	P	815.76	3664	9/2/2022	3516152942	FRONT OFFICE SUPPLIES	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	210491		23002136	2023	2	INV	P	22.98	3666	9/2/2022	3516152943	FRONT OFFICE SUPPLIES	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210502		23002155	2023	2	INV	P	857.96	3664	9/2/2022	3516507326	School/classroom supplies	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	210433		23002234	2023	2	INV	P	38.89	3666	9/2/2022	3516882991	Special Ed Supplies (Immanuel)	8/31/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2610.1750.0197.030.2022	EXPENDABLE EQUIPMENT	212184		22007841	2023	3	INV	P	1,833.62	4025	9/23/2022	3515877457	Title I - Instructional Equipm	8/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212181		22008166	2023	3	INV	P	2,869.46	4025	9/23/2022	3516507432	Title I - Instructional Suppli	8/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212182		22008599	2023	3	INV	P	3,357.78	4025	9/23/2022	3515877458	Title I - Instructional Suppli	8/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212839		22008599	2023	3	INV	P	118.95	4028	9/23/2022	3515942673	Title I - Instructional Suppli	8/24/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212212		22008599	2023	3	CRM	P	(118.95)	4028	9/23/2022	3516507436	Title I - Instructional Suppli	8/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	213969		22013026	2023	3	CRM	P	(1,273.99)	23501482	9/30/2022	3517011632	Title I - Supplies	9/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	213721		22013262	2023	3	INV	P	73.99	23501483	9/30/2022	3515601584	TITLE 1- INSTRUCTIONAL SUPPLIE	8/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	212841		22013262	2023	3	CRM	P	(73.99)	4028	9/23/2022	3515785964	TITLE 1- INSTRUCTIONAL SUPPLIE	8/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2022	SUPPLIES	211158		22013431	2023	3	INV	P	8,519.08	3768	9/9/2022	3512090375	Title 1 Instructional Supplies	7/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	213528		22013550	2023	3	INV	P	1,986.50	23501482	9/30/2022	3509848196	SP ED- SUPPLIES	6/7/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	213529		22014211	2023	3	INV	P	431.96	23501482	9/30/2022	3512227080	Instructional Support and offi	7/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	212902		22014268	2023	3	INV	P	488.22	4026	9/23/2022	3508495110	Supplies Dr.Antoine Flanigan	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	213720		22014483	2023	3	INV	P	299.79	23501482	9/30/2022	3515394746	Exceptional Ed	8/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	213268		22014483	2023	3	CRM	P	(299.79)	4027	9/23/2022	3515453781	Exceptional Ed	8/17/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	212214		22014639	2023	3	CRM	P	(448.56)	4026	9/23/2022	3516065145	TITLE1 -Supplies, Computers, Equipment	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	213530		22015004	2023	3	INV	P	187.02	23501483	9/30/2022	3512227081	Per Pupil- Equipment	7/7/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212242		22015587	2023	3	INV	P	5,219.60	4025	9/23/2022	3508233706	Title 1, Instructional Supplies	5/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212243		22015587	2023	3	CRM	P	(1,649.84)	4025	9/23/2022	3510520941	Title 1, Instructional Supplies	6/17/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6390.1750.0311.030.2022	SUPPLIES	213719		22015668	2023	3	INV	P	479.85	23501482	9/30/2022	3515029891	Title I - Charter School PFE 5	8/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	210683		22015715	2023	3	INV	P	4,596.03	3768	9/9/2022	3508495119	Title I Supplies-STAPLES	5/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	213223		22016228	2023	3	INV	P	1,659.39	4025	9/23/2022	3209459115	Schools Wide Supplies	6/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	213223		22016228	2023	3	INV	P	2,876.03	4025	9/23/2022	3209459115	Schools Wide Supplies	6/1/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2022	SUPPLIES	212183		22016237	2023	3	INV	P	803.54	4026	9/23/2022	3515029892	Title I PFE Supplies	8/11/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5440.1750.1057.030.2022	EXPENDABLE EQUIPMENT	212185		22016295	2023	3	INV	P	3,205.20	4025	9/23/2022	3516602248	Title 1- Equipment	8/30/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	211843		22016415	2023	3	INV	P	2,115.13	3891	9/16/2022	3510290329	Title I - Instructional Suppli	6/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	210953		22016687	2023	3	INV	P	4,065.42	3768	9/9/2022	3510771245	Title I - Supplies	6/21/2022
652	STAPLES BUSINESS ADV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211343		22016890	2023	3	CRM	P	(119.90)	3891	9/16/2022	3512090386	WAREHOUSE SUPPLIES DISPOSA	7/2/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	213531		22017086	2023	3	INV	P	1,356.25	23501482	9/30/2022	3512299319	Title I Supplies	7/8/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	211176		22017179	2023									

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	213249		23000275	2023	3	INV	P	82.65	4028	9/23/2022	3513077228	School Wide Supplies - Staples	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	213537		23000331	2023	3	INV	P	1,400.94	23501482	9/30/2022	3514065907	General Student/Teacher Suppli	7/30/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	211694		23000374	2023	3	INV	P	1,409.90	3891	9/16/2022	3513510579	Mobile Desk	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	212855		23000421	2023	3	INV	P	34.74	4029	9/23/2022	3513213836	General Funds-School Wide Supp	7/22/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	213532		23000578	2023	3	CRM	P	(89.91)	23501483	9/30/2022	3514896725	MTSS Office & School Supplies	8/9/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	213533		23000578	2023	3	CRM	P	(179.82)	23501483	9/30/2022	3514896726	MTSS Office & School Supplies	8/9/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	213717		23000578	2023	3	INV	P	604.75	23501482	9/30/2022	3514896727	MTSS Office & School Supplies	8/9/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	213263		23000640	2023	3	INV	P	1,064.36	4025	9/23/2022	3513567809	Supplies	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	213244		23000681	2023	3	INV	P	1,567.66	4025	9/23/2022	3513567810	Office Supplies	7/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210882		23000741	2023	3	INV	P	2,938.86	3768	9/9/2022	3513734639	Title I Instructional Supplies	7/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210884		23000741	2023	3	INV	P	1,186.43	3768	9/9/2022	3513734640	Title I Instructional Supplies	7/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210887		23000741	2023	3	INV	P	459.33	3751	9/9/2022	3513734641	Title I Instructional Supplies	7/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	211480		23000741	2023	3	CRM	P	(508.47)	3891	9/16/2022	3516065058	Title I Instructional Supplies	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	211799		23000936	2023	3	INV	P	203.92	3891	9/16/2022	3515531347	Instructional Supplies	8/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211174		23000952	2023	3	INV	P	297.86	3891	9/16/2022	3514496665	FTE - SUPPLIES	8/8/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	213718		23000959	2023	3	INV	P	163.11	23501483	9/30/2022	3514896728	Office Supplies	8/9/2022
652	STAPLES BUSINESS ADV	448.2230.561500.30521.8990.4190.8010.030.2022	EXPENDABLE EQUIPMENT	211798		23000968	2023	3	INV	P	99.86	3892	9/16/2022	3515106010	CORE ITEM Sharp QS-2130 12 Dig	8/12/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	213416		23001071	2023	3	INV	P	799.96	4026	9/23/2022	3514594843	Office Chairs - Regions 6 & 7	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	212844		23001242	2023	3	INV	P	43.98	4029	9/23/2022	3515394656	Desk calendars	8/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	212241		23001266	2023	3	INV	P	1,347.95	4025	9/23/2022	3515029785	FRONT OFFICE SUPPLIES	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	211161		23001331	2023	3	INV	P	568.55	3768	9/9/2022	3516883201	General Supplies front office	8/31/2022
652	STAPLES BUSINESS ADV	448.1000.561100.30521.7210.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	212843		23001350	2023	3	INV	P	3,058.05	4025	9/23/2022	3515105893	Equipment for MTSS Coordinator	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212240		23001454	2023	3	INV	P	447.98	4026	9/23/2022	35159425466	ELA - Cole	8/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	211178		23001500	2023	3	INV	P	119.75	3891	9/16/2022	3516883202	Reg Ed Supplies	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210981		23001504	2023	3	INV	P	30.99	3769	9/9/2022	3515601457	General Funds/Supplies	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212234		23001504	2023	3	INV	P	317.92	4027	9/23/2022	3515601458	General Funds/Supplies	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210984		23001504	2023	3	INV	P	9.99	3769	9/9/2022	3515601459	General Funds/Supplies	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210980		23001509	2023	3	INV	P	149.58	3769	9/9/2022	3515601461	ITEM: Avery Easy Peel Inkjet	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	211211		23001510	2023	3	INV	P	307.10	3891	9/16/2022	3517115227	ITEM: Avery Easy Peel Inkjet	9/2/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	212845		23001522	2023	3	INV	P	399.98	4026	9/23/2022	3516152925	Office Chairs (Regions 6 & 7)	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	212236		23001552	2023	3	INV	P	1,126.30	4025	9/23/2022	3515601465	CTAE Wright	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	210979		23001571	2023	3	INV	P	422.88	3769	9/9/2022	3515601468	Principal Toner	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	211189		23001610	2023	3	INV	P	211.48	3891	9/16/2022	3517293078	General Supplies	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	211190		23001640	2023	3	INV	P	39.04	3892	9/16/2022	3517293079	Office Supplies	9/3/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210983		23001668	2023	3	INV	P	37.80	3769	9/9/2022	3515601476	Title I Instructional Supplies	8/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	214204		23001668	2023	3	INV	P	1,072.34	23501482	9/30/2022	3515601475	Title I Instructional Supplies	8/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	214205		23001668	2023	3	CRM	P	(42.99)	23501483	9/30/2022	3517043088	Title I Instructional Supplies	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	211474		23001682	2023	3	INV	P	1,991.18	3891	9/16/2022	3517293080	Supplies (General)	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	211295		23001682	2023	3	INV	P	169.09	3891	9/16/2022	3517693325	Supplies (General)	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212207		23001715	2023	3	INV	P	13.49	4030	9/23/2022	3516882957	General school supplies and eq	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212208		23001715	2023	3	INV	P	8.79	4030	9/23/2022	3516882958	General school supplies and eq	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	211177		23001885	2023	3	INV	P	326.58	3891	9/16/2022	3517043180	Easels	9/1/2022
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	213317		23001949	2023	3	INV	P	404.13	4026	9/23/2022	3516152926	Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	213317		23001949	2023	3	INV	P	24.99	4026	9/23/2022	3516152926	Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.2210.561500.14211.7180.1210.8010.030.0000	EXPENDABLE EQUIPMENT	213317		23001949	2023	3	INV	P	76.74	4026	9/23/2022	3516152926	Supplies	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211785		23001988	2023	3	INV	P	694.50	3891	9/16/2022	3516152928	ITEM: TRU RED 8.5" x 11" Copy	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	211195		23001992	2023	3	INV	P	419.97	3891	9/16/2022	3517292959	Special Ed - Wipes and Gloves	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	212231		23002093	2023	3	INV	P	33.79	4029	9/23/2022	3517390424	SpEd Supplies- Tyson	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	211802		23002136	2023	3	INV	P	151.96	3891	9/16/2022	3517043089	FRONT OFFICE SUPPLIES	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	210893		23002136	2023	3	INV	P	119.97	3751	9/9/2022	3517043090	FRONT OFFICE SUPPLIES	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	212216		23002152	2023	3	INV	P	2,304.49	4025	9/23/2022	3516507321	FY23 Staples supplies Reg Ed M	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	212215		23002152	2023	3	INV	P	8.30	4030	9/23/2022	3516507325	FY23 Staples supplies Reg Ed M	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	214252		23002152	2023	3	INV	P	244.30	23501483	9/30/2022	3516602163	FY23 Staples supplies Reg Ed M	8/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	211197		23002152	2023	3	INV	P	419.70	3891	9/16/2022	3517292960	FY23 Staples supplies Reg Ed M	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	211471		23002153	2023	3	INV	P	80.94	3892	9/16/2022	3517693326	FY23 Staples supplies Reg Ed M	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	212846		23002155	2023	3	INV	P	629.99	4026	9/23/2022	3516507327	School/classroom supplies	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	211192		23002155	2023	3	INV	P	152.99	3891	9/16/2022	3517292961	School/classroom supplies	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212206		23002190	2023	3	INV	P	248.51	4027	9/23/2022	3516882961	ELA - Montooth	8/31/

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	212203		23002232	2023	3	INV	P	136.40	4028	9/23/2022	3516882989	Supplies	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212200		23002240	2023	3	INV	P	195.98	4027	9/23/2022	3516882993	Cafeteria - supplies	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212201		23002240	2023	3	INV	P	8.88	4030	9/23/2022	3516882995	Cafeteria - supplies	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212899		23002240	2023	3	INV	P	8.88	4030	9/23/2022	3517043091	Cafeteria - supplies	9/1/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212199		23002258	2023	3	INV	P	174.17	4028	9/23/2022	3516882997	ESOL - Davis	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212245		23002258	2023	3	INV	P	29.99	4029	9/23/2022	3517390425	ESOL - Davis	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212202		23002259	2023	3	INV	P	44.06	4027	9/23/2022	3516882998	ELA Cole	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	212202		23002259	2023	3	INV	P	139.99	4027	9/23/2022	3516882998	ELA Cole	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	212198		23002262	2023	3	INV	P	273.95	4026	9/23/2022	3516882999	Instructional/Office Supplies	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	212198		23002262	2023	3	INV	P	143.76	4026	9/23/2022	3516882999	Instructional/Office Supplies	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	211199		23002262	2023	3	INV	P	12.79	3892	9/16/2022	3517292962	Instructional/Office Supplies	9/3/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	212197		23002263	2023	3	INV	P	80.68	4028	9/23/2022	3516883001	Sped - Jennings & Talib	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	212197		23002263	2023	3	INV	P	24.99	4028	9/23/2022	3516883001	Sped - Jennings & Talib	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	210782		23002263	2023	3	INV	P	185.40	3751	9/9/2022	3517115125	Sped - Jennings & Talib	9/2/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212883		23002292	2023	3	INV	P	89.94	4027	9/23/2022	3517533044	Printer - 5th Grade	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	212883		23002292	2023	3	INV	P	169.99	4027	9/23/2022	3517533044	Printer - 5th Grade	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	212205		23002304	2023	3	INV	P	35.02	4029	9/23/2022	3516883002	LTSE - Durisch	8/31/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212898		23002357	2023	3	INV	P	1,021.44	4025	9/23/2022	3517043092	Math Dept - Supplies	9/1/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212900		23002357	2023	3	INV	P	591.25	4026	9/23/2022	3517043093	Math Dept - Supplies	9/1/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	212898		23002357	2023	3	INV	P	502.38	4025	9/23/2022	3517043092	Math Dept - Supplies	9/1/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	212232		23002357	2023	3	INV	P	526.77	4026	9/23/2022	3517390426	Math Dept - Supplies	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	214134		23002357	2023	3	CRM	P	(175.59)	23501483	9/30/2022	3518819331	Math Dept - Supplies	9/27/2022	
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	210889		23002369	2023	3	INV	P	444.15	3751	9/9/2022	3517043094	FTE MEDIA SUPPLIES - PEARSON	9/1/2022	
652	STAPLES BUSINESS ADV	402.1000.561000.01724.3980.1743.3067.030.2022	SUPPLIES	210891		23002371	2023	3	INV	P	995.68	4049	10/10/2022	3517043095	Title I Distinguished School -	9/1/2022	
652	STAPLES BUSINESS ADV	402.1000.561000.01724.3980.1743.3067.030.2022	SUPPLIES	212218		23002371	2023	3	INV	P	315.18	4027	9/23/2022	3517390427	Title I Distinguished School -	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	213285		23002392	2023	3	INV	P	18.99	4029	9/23/2022	3517937233	CTAE - Miller	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	212258		23002403	2023	3	INV	P	453.81	4026	9/23/2022	3517115127	Staples- School Wide Supplies	9/2/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	210781		23002403	2023	3	INV	P	130.58	3751	9/9/2022	3517115128	Staples- School Wide Supplies	9/2/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	212564		23002403	2023	3	INV	P	15.49	4030	9/23/2022	3517390429	Staples- School Wide Supplies	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	212221		23002536	2023	3	INV	P	251.21	4027	9/23/2022	3517390433	FTE - SUPPLIES	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	212233		23002536	2023	3	INV	P	24.13	4029	9/23/2022	3517390434	FTE - SUPPLIES	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211786		23002545	2023	3	INV	P	145.00	3891	9/16/2022	3517390435	FTE SUPPLIES	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211787		23002545	2023	3	INV	P	64.95	3892	9/16/2022	3517390436	FTE SUPPLIES	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	211778		23002551	2023	3	INV	P	1,163.10	3891	9/16/2022	3517764911	Office supplies	9/13/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.1021.4065.126.0000	EXPENDABLE EQUIPMENT	211778		23002551	2023	3	INV	P	436.75	3891	9/16/2022	3517764911	Office supplies	9/13/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	211779		23002552	2023	3	INV	P	20.34	3892	9/16/2022	3517764912	Special Ed Supplies_Smith	9/13/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212227		23002560	2023	3	INV	P	52.96	4028	9/23/2022	3517458467	Front Office	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212224		23002560	2023	3	INV	P	646.64	4026	9/23/2022	3517458468	Front Office	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212180		23002560	2023	3	INV	P	26.97	4029	9/23/2022	3517827699	Front Office	9/14/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212186		23002560	2023	3	INV	P	28.32	4029	9/23/2022	3517827700	Front Office	9/14/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212219		23002569	2023	3	INV	P	303.60	4027	9/23/2022	3517390437	Kindergarten- Binders	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212836		23002569	2023	3	INV	P	262.20	4027	9/23/2022	3517532954	Kindergarten- Binders	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212831		23002569	2023	3	INV	P	9.20	4030	9/23/2022	3517532955	Kindergarten- Binders	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	212220		23002574	2023	3	INV	P	368.58	4026	9/23/2022	3517390438	Office Supplies	9/7/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	212226		23002580	2023	3	INV	P	1,004.40	4025	9/23/2022	3517458469	Great PapersI Classic Crest 9.	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	214262		23002580	2023	3	INV	P	75.60	23501483	9/30/2022	3518015433	Great PapersI Classic Crest 9.	9/16/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	212225		23002583	2023	3	INV	P	285.97	4027	9/23/2022	3517458470	OFFICE SUPPLIES	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	212228		23002583	2023	3	INV	P	130.99	4028	9/23/2022	3517458471	OFFICE SUPPLIES	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	212835		23002583	2023	3	INV	P	57.17	4028	9/23/2022	3517532956	OFFICE SUPPLIES	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	212230		23002600	2023	3	INV	P	2,067.33	4025	9/23/2022	3517458473	Supplies - school	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	212229		23002600	2023	3	INV	P	91.92	4027	9/23/2022	3517458474	Supplies - school	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.121.0000	EXPENDABLE EQUIPMENT	212229		23002600	2023	3	INV	P	147.10	4027	9/23/2022	3517458474	Supplies - school	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214490		23002604	2023	3	INV	P	301.72	23501784	10/7/2022	3518964607	SUPPLIES - FOREIGN LANG	9/29/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	212223		23002666	2023	3	INV	P	16.19	4030	9/23/2022	3517458475	CTAE Supplies -Hale-Staples	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212222		23002666	2023	3	INV	P	38.37	4029	9/23/2022	3517458476	CTAE Supplies -Hale-Staples	9/8/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	212833		23002697	2023	3	INV	P	1,027.24	4025	9/23/2022	3517532957	Office supplies	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	212828		23002734	2023	3	INV	P	109.83	4028	9/23/2022	3517532958	Special Education - Erica Thom	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	212829		23002734	2023	3	INV	P	8.55	4030	9/23/2022	3517532959	Special Education - Erica Thom	9/9/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.1															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	212235		23002785	2023	3	INV	P	305.99	4027	9/23/2022	3518194290	Admin - supplies/equipment	9/17/2022	
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2022	SUPPLIES	214360		23002800	2023	3	INV	P	1,315.10	23501482	9/30/2022	3510689173	Title 1 - PAYMENT ONLY FOR PO# 22017128	6/18/2022	
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1380.1021.0191.125.0000	EXPENDABLE COMPUTER EQUIPMENT	214491		23002835	2023	3	INV	P	979.97	23501784	10/7/2022	3518964609	supplies	9/29/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	214130		23002843	2023	3	INV	P	462.35	23501482	9/30/2022	3518899039	Supplies - Staff	9/28/2022	
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	213287		23002859	2023	3	INV	P	503.70	4026	9/23/2022	3517937235	Title 1 Instructional Supplies	9/15/2022	
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	213288		23002859	2023	3	INV	P	27.19	4029	9/23/2022	3517937236	Title 1 Instructional Supplies	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	213403		23002884	2023	3	INV	P	39.18	4029	9/23/2022	3517937237	supplies	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	213289		23002887	2023	3	INV	P	105.71	4028	9/23/2022	3517937238	supplies	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	213284		23002893	2023	3	INV	P	735.17	4026	9/23/2022	3517937239	Per Pupil Supplies Special Ed	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	213971		23002893	2023	3	INV	P	1,235.34	23501482	9/30/2022	3517937240	Per Pupil Supplies Special Ed	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	213401		23002893	2023	3	INV	P	17.28	4029	9/23/2022	3517937241	Per Pupil Supplies Special Ed	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5810.2021.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	213284		23002893	2023	3	INV	P	99.98	4026	9/23/2022	3517937239	Per Pupil Supplies Special Ed	9/15/2022	
652	STAPLES BUSINESS ADV	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	213290		23002909	2023	3	INV	P	96.80	4027	9/23/2022	3517937242	Supplies instructional use for	9/15/2022	
652	STAPLES BUSINESS ADV	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	213290		23002909	2023	3	INV	P	189.99	4027	9/23/2022	3517937242	Supplies instructional use for	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	213402		23002923	2023	3	INV	P	9.88	4026	9/23/2022	3517937243	FTE REG ED EQUIPMENT - WRIGHT	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	213406		23002923	2023	3	INV	P	144.89	4028	9/23/2022	3517937244	FTE REG ED EQUIPMENT - WRIGHT	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	213402		23002923	2023	3	INV	P	129.99	4026	9/23/2022	3517937243	FTE REG ED EQUIPMENT - WRIGHT	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.1021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	213402		23002923	2023	3	INV	P	224.99	4026	9/23/2022	3517937243	FTE REG ED EQUIPMENT - WRIGHT	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	213404		23002925	2023	3	INV	P	172.19	4028	9/23/2022	3517937245	Special Ed Gordon	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	213407		23002946	2023	3	INV	P	15.76	4030	9/23/2022	3517937247	SPED- A. Andrews	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.2021.2054.126.0000	SUPPLIES - TECHNOLOGY RELATED	214256		23002971	2023	3	INV	P	27.99	23501483	9/30/2022	3518015440	Special Education S. Bell	9/16/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	213255		23003005	2023	3	INV	P	35.99	4029	9/23/2022	3518283379	FTE EQUIPMENT - SUPPLIES	9/20/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	214259		23003006	2023	3	INV	P	310.76	23501482	9/30/2022	3518015443	Office Supplies	9/16/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	214259		23003006	2023	3	INV	P	139.98	23501482	9/30/2022	3518015443	Office Supplies	9/16/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	214133		23003006	2023	3	INV	P	1,556.80	23501482	9/30/2022	3518819332	Office Supplies	9/27/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.2021.4063.121.0000	SUPPLIES - TECHNOLOGY RELATED	214018		23003007	2023	3	INV	P	1,169.40	23501482	9/30/2022	3518688830	Headphones - students	9/24/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	214021		23003013	2023	3	INV	P	422.92	23501482	9/30/2022	3518015444	Supplies - school	9/16/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	214023		23003013	2023	3	INV	P	61.60	23501483	9/30/2022	3518015445	Supplies - school	9/16/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	213409		23003026	2023	3	INV	P	30.30	4029	9/23/2022	3517937251	SUPPLIES - CLOMAN	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	213408		23003026	2023	3	INV	P	44.73	4029	9/23/2022	3517937252	SUPPLIES - CLOMAN	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	213410		23003027	2023	3	INV	P	33.19	4027	9/23/2022	3517937253	FTE SPED SUPPLIES & EQUIPMENT - EKEKHOMEN	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	213410		23003027	2023	3	INV	P	185.36	4027	9/23/2022	3517937253	FTE SPED SUPPLIES & EQUIPMENT - EKEKHOMEN	9/15/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	214137		23003027	2023	3	INV	P	139.99	23501483	9/30/2022	3518819333	FTE SPED SUPPLIES & EQUIPMENT - EKEKHOMEN	9/27/2022	
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	214025		23003096	2023	3	INV	P	249.99	23501483	9/30/2022	3518283382	Printer-Counselor	9/20/2022	
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	214047		23003097	2023	3	INV	P	297.80	23501482	9/30/2022	3518819450	USB Cords	9/27/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214135		23003100	2023	3	INV	P	9.99	23501484	9/30/2022	3518819337	Math - Roberson	9/27/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213258		23003101	2023	3	INV	P	173.95	4028	9/23/2022	3518283387	Science - Walton-Mouw	9/20/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213257		23003103	2023	3	INV	P	144.80	4028	9/23/2022	3518283389	SS - Wachowski & Brown	9/20/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213259		23003105	2023	3	INV	P	86.15	4028	9/23/2022	3518283391	MATH DEPARTMENT SUPPLIES	9/20/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1950.1021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	213256		23003185	2023	3	INV	P	164.85	4028	9/23/2022	3518283398	Wireless Mice	9/20/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	214138		23003198	2023	3	INV	P	145.47	23501483	9/30/2022	3518819338	General Office Supplies	9/27/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	214136		23003293	2023	3	INV	P	25.86	23501483	9/30/2022	3518819340	Front Office	9/27/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	214043		23003309	2023	3	INV	P	40.49	23501483	9/30/2022	3518688839	FY23 Instructional Supplies -	9/24/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	213939		23003408	2023	3	INV	P	7.14	23501484	9/30/2022	3518688841	Per Pupil - Front office Supplies	9/24/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214048		23003412	2023	3	INV	P	32.49	23501483	9/30/2022	3518819344	Science - Bond	9/27/2022	
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	213779		23003539	2023	3	INV	P	4,204.89	23501482	9/30/2022	3510900801	Title 1- Instructional Supplies-FOR PAYMENT ONLY	6/23/2022	
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	213781		23003540	2023	3	INV	P	3,583.09	23501482	9/30/2022	3512090398	Title 1- Instructional Supplies-FOR PAYMENT ONLY	7/2/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	214496		23003978	2023	3	INV	P	256.49	23501784	10/7/2022	3519253836	Sped - McNeil	9/30/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	214496		23003978	2023	3	INV	P	6.79	23501784	10/7/2022	3519253836	Sped - McNeil	9/30/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	214495		23003983	2023	3	INV	P	124.55	23501784	10/7/2022	3519253837	CTAE - Wright	9/30/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	214495		23003983	2023	3	INV	P	14.99	23501784	10/7/2022	3519253837	CTAE - Wright	9/30/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214497		23003996	2023	3	INV	P	192.71	23501784	10/7/2022	3519253841	Science - Amarapu	9/30/2022	
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	214497		23003996	2023	3	INV	P	4.13	23501784	10/7/2022	3519253841	Science - Amarapu	9/30/2022	
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214499		23003997	2023	3	INV	P	64.30	23501784	10/7/2022	3519253865	Science - Pinckney	9/30/2022	
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	
7940	STAPLES DIRECT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	216718		0	2023	3	INV	P	439.90	0		216718		9/27/2022	
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208986		0	2023	1	INV	P	46.12	0		208986		7/27/2022	
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208988		0	2023</										

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73607166970000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210670		0	2023	1	INV	P	99.26	0		210670		7/27/2022
9999	STAPLS73607166970000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210672		0	2023	1	INV	P	30.49	0		210672		7/27/2022
9999	STAPLS73610126780000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209074		0	2023	1	INV	P	370.05	0		209074		7/27/2022
9999	STAPLS73610126780000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209074		0	2023	1	INV	P	123.35	0		209074		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	STAPLS73613454290000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	209079		0	2023	1	INV	P	97.93	0		209079		7/27/2022
9999	STAPLS73613609820000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	209080		0	2023	1	INV	P	45.83	0		209080		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
9999	STAPLS73614482340000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	208982		0	2023	1	INV	P	99.34	0		208982		7/27/2022
9999	STAPLS73614482340000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	208983		0	2023	1	INV	P	444.90	0		208983		7/27/2022
9999	STAPLS73614482340000	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	208983		0	2023	1	INV	P	49.43	0		208983		7/27/2022
9999	STAPLS73615085870000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	209077		0	2023	1	INV	P	39.81	0		209077		7/27/2022
9999	STAPLS73616435070000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211954		0	2023	2	INV	P	398.80	0		211954		8/27/2022
9999	STAPLS73616603530000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	212796		0	2023	2	INV	P	82.38	0		212796		8/27/2022
9999	STAPLS73616677310000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211976		0	2023	2	INV	P	94.00	0		211976		8/27/2022
9999	STAPLS73617721350000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212728		0	2023	2	INV	P	769.65	0		212728		8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212011		0	2023	2	INV	P	1,133.89	0		212011		8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212012		0	2023	2	INV	P	571.64	0		212012		8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212013		0	2023	2	INV	P	25.44	0		212013		8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212019		0	2023	2	INV	P	13.08	0		212019		8/27/2022
9999	STAPLS73617839680010	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212018		0	2023	2	INV	P	(83.04)	0		212018		8/27/2022
9999	STAPLS73617839680020	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212021		0	2023	2	INV	P	(128.21)	0		212021		8/27/2022
9999	STAPLS73618333660000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214735		0	2023	2	INV	P	401.51	0		214735		8/27/2022
9999	STAPLS73618333660000	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	214736		0	2023	2	INV	P	16.52	0		214736		8/27/2022
9999	STAPLS73618858580000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211958		0	2023	2	INV	P	182.10	0		211958		8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212680		0	2023	2	INV	P	34.40	0		212680		8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212681		0	2023	2	INV	P	46.17	0		212681		8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212682		0	2023	2	INV	P	925.75	0		212682		8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212683		0	2023	2	INV	P	68.99	0		212683		8/27/2022
9999	STAPLS73619314460000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211977		0	2023	2	INV	P	943.10	0		211977		8/27/2022
9999	STAPLS73619314460000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211978		0	2023	2	INV	P	67.90	0		211978		8/27/2022
9999	STAPLS73619503450000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	211973		0	2023	2	INV	P	114.86	0		211973		8/27/2022
9999	STAPLS73619503450000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	211974		0	2023	2	INV	P	27.58	0		211974		8/27/2022
9999	STAPLS73619503450000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	211975		0	2023	2	INV	P	25.09	0		211975		8/27/2022
9999	STAPLS73619663400000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212802		0	2023	2	INV	P	179.80	0		212802		8/27/2022
9999	STAPLS73619699070000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212800		0	2023	2	INV	P	671.04	0		212800		8/27/2022
9999	STAPLS73619699070000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212801		0	2023	2	INV	P	74.64	0		212801		8/27/2022
9999	STAPLS73620405650000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211980		0	2023	2	INV	P	123.99	0		211980		8/27/2022
9999	STAPLS73621888110000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212785		0	2023	2	INV	P	463.63	0		212785		8/27/2022
9999	STAPLS73622588890000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212729		0	2023	2	INV	P	37.09	0		212729		8/27/2022
9999	STAPLS73622588890000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212730		0	2023	2	INV	P	3.31	0		212730		8/27/2022
9999	STAPLS73623020400000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211981		0	2023	2	INV	P	122.92	0		211981		8/27/2022
9999	STAPLS73623020400000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211982		0	2023	2	INV	P	1,232.71	0		211982		8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214737		0	2023	2	INV	P	167.49	0		214737		8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214738		0	2023	2	INV	P	1,238.74	0		214738		8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214743		0	2023	2	INV	P	136.47	0		214743		8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214744		0	2023	2	INV	P	136.44	0		214744		8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214739		0	2023	2	INV	P	25.98	0		214739		8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214740		0	2023	2	INV	P	12.99	0		214740		8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214741		0	2023	2	INV	P	12.99	0		214741		8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214742		0	2023	2	INV	P	25.98	0		214742		8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214745		0	2023	2	INV	P	24.49	0		214745		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212033		0	2023	2	INV	P	156.99	0		212033		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212034		0	2023	2	INV	P	994.92	0		212034		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212035		0	2023	2	INV	P	10.87	0		212035		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212036		0	2023	2	INV	P	6.71	0		212036		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212042		0	2023	2	INV	P	63.68	0		212042		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212043		0	2023	2	INV	P	26.99	0		212043		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212033		0	2023	2	INV	P	52.33	0		212033		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212034		0	2023	2	INV	P	331.64	0		212034		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212035		0	2023	2	INV	P	3.62	0		212035		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212036		0	2023	2	INV	P	2.23	0		212036		8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212042												

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73623325220030	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212040		0	2023	2	INV	P	(2.46)	0		212040		8/27/2022
9999	STAPLS73623325220040	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212044		0	2023	2	INV	P	(181.73)	0		212044		8/27/2022
9999	STAPLS73623325220040	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212044		0	2023	2	INV	P	(60.58)	0		212044		8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212045		0	2023	2	INV	P	181.73	0		212045		8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212046		0	2023	2	INV	P	96.14	0		212046		8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212045		0	2023	2	INV	P	60.58	0		212045		8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212046		0	2023	2	INV	P	32.04	0		212046		8/27/2022
9999	STAPLS73623325220080	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216765		0	2023	3	INV	P	(62.51)	0		216765		9/27/2022
9999	STAPLS73623325220080	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	216765		0	2023	3	INV	P	(20.83)	0		216765		9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216763		0	2023	3	INV	P	69.74	0		216763		9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216764		0	2023	3	INV	P	36.98	0		216764		9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	216763		0	2023	3	INV	P	23.10	0		216763		9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	216764		0	2023	3	INV	P	12.32	0		216764		9/27/2022
9999	STAPLS73623869270000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212685		0	2023	2	INV	P	241.45	0		212685		8/27/2022
9999	STAPLS73623869270000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212686		0	2023	2	INV	P	237.99	0		212686		8/27/2022
9999	STAPLS73623869270000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212687		0	2023	2	INV	P	14.90	0		212687		8/27/2022
9999	STAPLS73624214590000	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	213100		0	2023	2	INV	P	4,735.79	0		213100		8/27/2022
9999	STAPLS73624214590000	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	213101		0	2023	2	INV	P	221.40	0		213101		8/27/2022
9999	STAPLS73624214590000	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	213102		0	2023	2	INV	P	31.49	0		213102		8/27/2022
9999	STAPLS73624798240000	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212665		0	2023	2	INV	P	16.29	0		212665		8/27/2022
9999	STAPLS73624798240000	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212666		0	2023	2	INV	P	51.38	0		212666		8/27/2022
9999	STAPLS73624798240000	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212667		0	2023	2	INV	P	10.69	0		212667		8/27/2022
9999	STAPLS73625666890000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212806		0	2023	2	INV	P	72.48	0		212806		8/27/2022
9999	STAPLS73625678360000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212805		0	2023	2	INV	P	143.67	0		212805		8/27/2022
9999	STAPLS73626555170000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212807		0	2023	2	INV	P	482.52	0		212807		8/27/2022
9999	STAPLS73626756320000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	212808		0	2023	2	INV	P	80.04	0		212808		8/27/2022
9999	STAPLS73626966460000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212671		0	2023	2	INV	P	376.39	0		212671		8/27/2022
9999	STAPLS73626966460000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212672		0	2023	2	INV	P	434.97	0		212672		8/27/2022
9999	STAPLS73626966460000	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	212673		0	2023	2	INV	P	599.96	0		212673		8/27/2022
9999	STAPLS73627123570000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211985		0	2023	2	INV	P	380.54	0		211985		8/27/2022
9999	STAPLS73628569700000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212809		0	2023	2	INV	P	18.03	0		212809		8/27/2022
9999	STAPLS73628569700000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212810		0	2023	2	INV	P	17.78	0		212810		8/27/2022
9999	STAPLS73628868280000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212764		0	2023	2	INV	P	191.94	0		212764	Supplies	8/27/2022
9999	STAPLS73628868280000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212766		0	2023	2	INV	P	53.94	0		212766	Supplies	8/27/2022
9999	STAPLS73628868280000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212772		0	2023	2	INV	P	201.40	0		212772	Supplies	8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212738		0	2023	2	INV	P	9.58	0		212738		8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212739		0	2023	2	INV	P	1,363.86	0		212739		8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212740		0	2023	2	INV	P	28.22	0		212740		8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212743		0	2023	2	INV	P	121.96	0		212743		8/27/2022
9999	STAPLS73629239340010	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212746		0	2023	2	INV	P	(97.98)	0		212746		8/27/2022
9999	STAPLS73629239340020	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212744		0	2023	2	INV	P	97.98	0		212744		8/27/2022
9999	STAPLS73629239340030	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212748		0	2023	2	INV	P	(13.98)	0		212748		8/27/2022
9999	STAPLS73629239340040	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212749		0	2023	2	INV	P	13.98	0		212749		8/27/2022
9999	STAPLS73629686480000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212811		0	2023	2	INV	P	403.80	0		212811		8/27/2022
9999	STAPLS73629860430000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212041		0	2023	2	INV	P	1,167.60	0		212041		8/27/2022
9999	STAPLS73629860430000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212041		0	2023	2	INV	P	389.20	0		212041		8/27/2022
9999	STAPLS73629986120000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211965		0	2023	2	INV	P	163.26	0		211965		8/27/2022
9999	STAPLS73630940670000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212771		0	2023	2	INV	P	191.74	0		212771	Supplies	8/27/2022
9999	STAPLS73630940670000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212773		0	2023	2	INV	P	22.89	0		212773	Supplies	8/27/2022
9999	STAPLS73630940670000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212780		0	2023	2	INV	P	195.60	0		212780	Supplies	8/27/2022
9999	STAPLS73631149410000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211986		0	2023	2	INV	P	83.98	0		211986		8/27/2022
9999	STAPLS73631531670000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212791		0	2023	2	INV	P	232.46	0		212791		8/27/2022
9999	STAPLS73631883190000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212060		0	2023	2	INV	P	468.00	0		212060		8/27/2022
9999	STAPLS73632681440000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212691		0	2023	2	INV	P	158.16	0		212691		8/27/2022
9999	STAPLS73632681440000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212693		0	2023	2	INV	P	30.99	0		212693		8/27/2022
9999	STAPLS73633906280000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211949		0	2023	2	INV	P	196.01	0		211949		8/27/2022
9999	STAPLS73633906280000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211950		0	2023	2	INV	P	55.98	0		211950		8/27/2022
9999	STAPLS73633906280000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211951		0	2023	2	INV	P	21.99	0		211951		8/27/2022
9999	STAPLS73633906280010	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211952		0	2023	2	INV	P	(20.78)	0		211952		8/27/2022
9999	STAPLS73633906280020	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211953		0	2023	2	INV	P	20.78	0		211953		8/27/2022
9999	STAPLS73634793130000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211988		0	2023	2	INV	P	52.50	0		211988		8/27/2022
9999	STAPLS73634793130000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211989		0	2023	2	INV	P	728.65	0		211989		8/27/2022
9999	STAPLS73635771250000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212745		0	2023	2	INV	P	104.36	0		212745		8/27/2022
9999	STAPLS73636072590000	100.1000.561000.00011.1600.1021.1103.127.														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
9999	STAPLS73637945260000	100.1000.561100.00011.5650.1081.0189.121.0000	SUPPLIES - TECHNOLOGY RELATED	212813		0	2023	2	INV	P	53.36	0		212813		8/27/2022	
9999	STAPLS73637981030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212794		0	2023	2	INV	P	109.17	0		212794		8/27/2022	
9999	STAPLS73637981030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212795		0	2023	2	INV	P	296.63	0		212795		8/27/2022	
9999	STAPLS73637981030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216786		0	2023	3	INV	P	18.39	0		216786		9/27/2022	
9999	STAPLS73638728120000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216437		0	2023	3	INV	P	136.81	0		216437		9/27/2022	
9999	STAPLS73640379680000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216766		0	2023	3	INV	P	450.18	0		216766		9/27/2022	
9999	STAPLS73640380720000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216767		0	2023	3	INV	P	248.22	0		216767		9/27/2022	
9999	STAPLS73640481710000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216785		0	2023	3	INV	P	37.30	0		216785		9/27/2022	
9999	STAPLS73640481710000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216794		0	2023	3	INV	P	58.99	0		216794		9/27/2022	
9999	STAPLS73640481710000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216795		0	2023	3	INV	P	148.90	0		216795		9/27/2022	
9999	STAPLS73641568370000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216769		0	2023	3	INV	P	225.63	0		216769		9/27/2022	
9999	STAPLS73641568370000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216770		0	2023	3	INV	P	22.68	0		216770		9/27/2022	
9999	STAPLS73641568370000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216773		0	2023	3	INV	P	33.89	0		216773		9/27/2022	
9999	STAPLS73642973210000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216456		0	2023	3	INV	P	175.50	0		216456		9/27/2022	
9999	STAPLS73642973210000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216457		0	2023	3	INV	P	778.40	0		216457		9/27/2022	
9999	STAPLS73644788990000	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	216432		0	2023	3	INV	P	694.98	0		216432		9/27/2022	
9999	STAPLS73648562200000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216803		0	2023	3	INV	P	226.96	0		216803		9/27/2022	
9999	STAPLS73649833600000	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216831		0	2023	3	INV	P	41.07	0		216831		9/27/2022	
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216830		0	2023	3	INV	P	49.51	0		216830		9/27/2022	
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216831		0	2023	3	INV	P	373.73	0		216831		9/27/2022	
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216835		0	2023	3	INV	P	37.99	0		216835		9/27/2022	
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216836		0	2023	3	INV	P	19.95	0		216836		9/27/2022	
9999	STAPLS73649860460000	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	216404		0	2023	3	INV	P	263.50	0		216404		9/27/2022	
9999	STAPLS73649901620000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216461		0	2023	3	INV	P	4.32	0		216461		9/27/2022	
9999	STAPLS73649901620000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216462		0	2023	3	INV	P	69.20	0		216462		9/27/2022	
9999	STAPLS73649974930000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216445		0	2023	3	INV	P	246.39	0		216445		9/27/2022	
9999	STAPLS73653169780000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	216515		0	2023	3	INV	P	91.23	0		216515		9/27/2022	
9999	STAPLS73653169780000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	216516		0	2023	3	INV	P	10.36	0		216516		9/27/2022	
9999	STAPLS73653169780000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	216517		0	2023	3	INV	P	5.99	0		216517		9/27/2022	
9999	STAPLS73655719120000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215323		0	2023	3	INV	P	315.92	0		215323		9/27/2022	
9999	STAPLS73655719120000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215324		0	2023	3	INV	P	75.72	0		215324		9/27/2022	
9999	STAPLS73656194060000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216818		0	2023	3	INV	P	233.86	0		216818		9/27/2022	
9999	STAPLS73656511550000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215325		0	2023	3	INV	P	128.52	0		215325		9/27/2022	
9999	STAPLS73658378540000	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216513		0	2023	3	INV	P	251.87	0		216513		9/27/2022	
9999	STARFALL EDUCATION	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	210667		0	2023	1	INV	P	165.44	0		210667		7/27/2022	
9999	STARFALL EDUCATION	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216813		0	2023	3	INV	P	70.00	0		216813		9/27/2022	
498	STARFALL EDUCATION F	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	214440		23001125	2023	3	INV	P	355.00	23501785	10/7/2022	9277-8888-6826	ASEDP School Wide Learning Sof	8/25/2022	
10144	STARFISH EDUCATION,	414.2213.530000.37821.9040.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	212189		23000738	2023	3	INV	P	3,500.00	4031	9/23/2022	220908DKCSD	Title II - Outside Consultant	9/7/2022	
4739	STATE BAR OF GEORGIA	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	209323		0	2023	1	INV	P	289.00	0		209323		7/27/2022	
4739	STATE BAR OF GEORGIA	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	213525		0	2023	2	INV	P	304.00	0		213525		8/27/2022	
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	207918		23001044	2023	2	INV	P	36,562.00	3240	8/12/2022	F.Y.2023 Annual Asse	Payment for 2023 Annual Assessment	7/21/2022	
2649	STEELMART INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215828		0	2023	2	INV	P	869.77	0		215828		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	
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208379		0	2023	2	INV	P	49.38	23500336	8/12/2022	208379	Final Payment for Empl Expense claim # 2300279.	8/11/2022	
10791	STEM EDUCATION WORKS	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	214800		22016283	2023	3	INV	P	89.00	23501786	10/7/2022	SE22-0227852B	Title 1- Instructional Equipme	6/7/2022	
10791	STEM EDUCATION WORKS	402.1000.561500.40024.2130.1750.5057.030.2022	EXPENDABLE EQUIPMENT	214799		23016284	2023	3	INV	P	999.99	23501786	10/7/2022	SE22-0227852A	Title 1- Instructional Equipme	6/7/2022	
4742	STENHOUSE PUBLISHERS	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	209952		22015742	2023	2	INV	P	1,131.42	3667	9/2/2022	10356449	Title 1: Building Fact Fluency	8/11/2022	
1194	STEPHANIE A H INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214333		0	2023	3	INV	P	50.63	23501485	9/30/2022	214333	Final Payment for Empl Expense claim # 2300853.	9/29/2022	
9999	Stephanie Backhaus	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204587		0	2023	2	INV	P	37.20	23500566	8/30/2022	SRR-9162573		7/12/2022	
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	
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212084		0	2023	3	INV	P	183.75	23501040	9/16/2022	212084	Final Payment for Empl Expense claim # 2300603.	9/15/2022	
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	213454		0	2023	3	INV	P	288.75	23501219	9/23/2022	213454	Final Payment for Empl Expense claim # 2300770.	9/22/2022	
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213473		0	2023	3	INV	P	364.38	23501218	9/23/2022	213473	Final Payment for Empl Expense claim # 2300798.	9/22/2022	
1935	STEPHANIE MARSDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	212090		0	2023	3	INV	P	84.38	23501041	9/16/2022	212090	Final Payment for Empl Expense claim # 2300609.	9/15/2022	
11215	STEPHANIE S MEAD	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	214494		22008991	2023	3	INV	P	579.04	23501787	10/7/2022	092922	REIMBURSEMENT	9/29/2022	
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	
3270	Stephenson HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	207153		23000951	2023	2	INV	P	2,780.00	23500109	8/4/2022	2023-7	Reimbursement StephensonHS Boy	7/26/2022	
2321	STEPHENSON MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209527		23001677	2023	2	INV	P	3,500.00	3549	8/26/2022	347200	Purchase Service	8/23/2022	
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	214007		22008951	2023	3	INV	P	12,286.76	23501486					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207629		22017756	2023	2	INV	P	315.00	23500354	8/12/2022	INV1138133.3	MLK HIGH SCHOOL BAND - MUSICAL INSTRUMENTS	8/4/2022	
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	
3274	Stone Mountain HS	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	208222		23000216	2023	2	INV	P	1,200.00	3242	8/12/2022	23000216	CBI-2023	7/25/2022	
3274	Stone Mountain HS	482.2210.559500.18621.5800.1862.0276.124.2023	OTHER PURCHASED SERVICES	213698		23003342	2023	3	INV	P	9,199.15	23501487	9/30/2022	202352875TNMTN	NJROTC- WAWF	9/16/2022	
2323	STONE MOUNTAIN MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209526		23001678	2023	2	INV	P	3,500.00	3550	8/26/2022	234800	Purchase Service	8/23/2022	
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	210732		22005130	2023	3	INV	P	4,500.00	3752	9/9/2022	1300	AHERA Inspection - Districtwide	8/31/2022	
10860	SU JIN HWANG	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204990		0	2023	1	INV	P	1,085.00	23500371	8/17/2022	204990	Final Payment for Empl Expense claim # 2203212.	7/14/2022	
342	SUMMIT INDUSTRIES CO	420.1000.553200.31121.6390.4180.8010.110.2021	COMMUNICATION-WEB SUBSCRPT/LIC	209381		22017555	2023	2	INV	P	375.00	3551	8/26/2022	75781	CARES FUNDS	7/16/2022	
342	SUMMIT INDUSTRIES CO	420.1000.553200.31121.6390.4180.8010.110.2021	COMMUNICATION-WEB SUBSCRPT/LIC	209383		22017555	2023	2	INV	P	100.00	3551	8/26/2022	75791	CARES FUNDS	7/16/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207424		23000874	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0012	Various Schools-air portable	6/17/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207425		23000874	2023	2	INV	P	425.00	23500217	8/5/2022	120366846-0008	Various Schools-air portable	6/28/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207427		23000874	2023	2	INV	P	3,736.00	23500215	8/5/2022	126116479-0002	Various Schools-air portable	6/30/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207426		23000874	2023	2	INV	P	3,736.00	23500215	8/5/2022	126138239-0002	Various Schools-air portable	7/1/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207428		23000874	2023	2	INV	P	2,335.00	23500215	8/5/2022	126138330-0002	Various Schools-air portable	7/1/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206731		23000875	2023	2	INV	P	2,125.00	23500216	8/5/2022	116273057-0001	INV 116273057-0001 PEACHTREE ME	8/17/2021	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206734		23000875	2023	2	INV	P	2,125.00	23500216	8/5/2022	116273057-0003	INV 116273057-0001 PEACHTREE ME	9/14/2021	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206735		23000875	2023	2	INV	P	1,180.00	23500216	8/5/2022	117209033-0001	INV 116273057-0001 PEACHTREE ME	9/14/2021	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206739		23000875	2023	2	INV	P	6,800.00	23500215	8/5/2022	122529299-0003	INV 116273057-0001 PEACHTREE ME	4/20/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206741		23000875	2023	2	INV	P	8,058.00	23500215	8/5/2022	122531597-0003	INV 116273057-0001 PEACHTREE ME	4/20/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206737		23000875	2023	2	INV	P	425.00	23500217	8/5/2022	122206712-0004	INV 116273057-0001 PEACHTREE ME	5/7/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206738		23000875	2023	2	INV	P	425.00	23500217	8/5/2022	122206712-0005	INV 116273057-0001 PEACHTREE ME	6/4/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206740		23000875	2023	2	INV	P	6,800.00	23500215	8/5/2022	122529299-0005	INV 116273057-0001 PEACHTREE ME	6/15/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206742		23000875	2023	2	INV	P	8,058.00	23500215	8/5/2022	122531597-0005	INV 116273057-0001 PEACHTREE ME	6/15/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207406		23000876	2023	2	INV	P	425.00	23500216	8/5/2022	120366846-0003	Various Schools	2/8/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207405		23000876	2023	2	INV	P	616.25	23500216	8/5/2022	119856102-0007	Various Schools	3/18/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207409		23000876	2023	2	INV	P	1,275.00	23500216	8/5/2022	120761498-0004	Various Schools	3/18/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207418		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0002	Various Schools	3/23/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207413		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0003	Various Schools	3/25/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207407		23000876	2023	2	INV	P	425.00	23500216	8/5/2022	120366846-0005	Various Schools	4/5/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207410		23000876	2023	2	INV	P	1,275.00	23500216	8/5/2022	120761498-0005	Various Schools	4/15/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207419		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0003	Various Schools	4/20/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207414		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0004	Various Schools	4/22/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207415		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0005	Various Schools	5/2/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207408		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	120366846-0006	Various Schools	5/3/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207411		23000876	2023	2	INV	P	1,275.00	23500216	8/5/2022	120761498-0006	Various Schools	5/13/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207422		23000876	2023	2	INV	P	4,026.00	23500215	8/5/2022	126138239-0001	Various Schools	6/3/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207412		23000876	2023	2	INV	P	1,110.00	23500216	8/5/2022	120761498-0007	Various Schools	6/10/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207420		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0005	Various Schools	6/15/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207416		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0006	Various Schools	6/17/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207421		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0006	Various Schools	7/13/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207417		23000876	2023	2	INV	P	1,850.00	23500216	8/5/2022	121730493-0007	Various Schools	7/14/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207390		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0011	Various Schools	3/25/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207399		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0010	Various Schools	3/25/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207381		23000877	2023	2	INV	P	5,950.00	23500215	8/5/2022	110205875-0017	Various Schools	4/19/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207391		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0012	Various Schools	4/22/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207396		23000877	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0010	Various Schools	4/22/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207400		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0011	Various Schools	4/22/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207392		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0013	Various Schools	5/20/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207397		23000877	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0011	Various Schools	5/20/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207401		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0012	Various Schools	5/20/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207387		23000877	2023	2	INV	P	5,950.00	23500215	8/5/2022	110205875-0019	Various Schools	6/14/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207393		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0014	Various Schools	6/17/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207402		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0013	Various Schools	6/17/2022	
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	20739													

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4758	SUPER DUPER PUBLICAT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207236		230000051	2023	2	INV	P	270.00	23500218	8/5/2022	2752416A	MATERIALS	7/18/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	207253		23000483	2023	2	INV	P	633.00	23500218	8/5/2022	2752094A	Spec Education Budget - Garris	7/28/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	209864		23001559	2023	2	INV	P	2,300.00	23500606	9/2/2022	8-22B	Godfrey Stadium - Cleaning & S	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	209490		23001560	2023	2	INV	P	2,100.00	3552	8/26/2022	#8-22 D	Avondale Stadium - Cleaning &	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	209491		23001946	2023	2	INV	P	3,900.00	3552	8/26/2022	#8-22 A	Hallford Stadium - Cleaning &	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	210552		23001562	2023	3	INV	P	2,100.00	23500606	9/2/2022	8-22 C	Adams Stadium - Sanitizing & C	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	210553		23001563	2023	3	INV	P	2,100.00	23500606	9/2/2022	9-22 E	N Dekalb Restrooms, Locker ro	8/23/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	209354		23001167	2023	2	INV	P	405.00	3553	8/26/2022	1394	SCOREBOARD REPAIR CLARKSTON HS	9/13/2021
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213362		23002986	2023	3	INV	P	12,530.00	4033	9/23/2022	69884	INVOICE 69884 MONTHLY CHILLER WATER TREATMENT	8/31/2022
2596	SURVEYMONKEY INC.	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	212459		0	2023	2	INV	P	384.00	0		212459		8/27/2022
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	213283		23001387	2023	3	INV	P	2,135.20	4034	9/23/2022	87504	CTAE Supplies	8/25/2022
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214169		23003377	2023	3	INV	P	575.60	23501488	9/30/2022	30827	Supplies	9/28/2022
3054	SWIVL	100.2210.561500.00011.7960.9990.8010.035.0000	EXPENDABLE EQUIPMENT	214250		23002637	2023	3	INV	P	12,730.00	23501489	9/30/2022	IVT23762	Curriculum & Instruction - Supplies	9/16/2022
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
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.4059.040.0000	ARCHITECT/ENGINEER	213188		23002437	2023	3	INV	P	128.93	23501066	9/23/2022	2007.02.07	34235.ITB_22-752-005.ARCH.SyRich_GroupA_ADA_PineRi	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.2061.040.0000	ARCHITECT/ENGINEER	213191		23002437	2023	3	INV	P	352.67	23501066	9/23/2022	2007.03.07	34235.ITB_22-752-005.ARCH.SyRich_GroupA_ADA_PineRi	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.0190.040.0000	ARCHITECT/ENGINEER	213192		23002437	2023	3	INV	P	80.09	23501066	9/23/2022	2007.04.07	34235.ITB_22-752-005.ARCH.SyRich_GroupA_ADA_PineRi	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213398		23002437	2023	3	INV	P	1,171.26	23501066	9/23/2022	2007.05.07	34235.ITB_22-752-005.ARCH.SyRich_GroupA_ADA_PineRi	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.3052.040.0000	ARCHITECT/ENGINEER	213707		23003563	2023	3	INV	P	1,670.66	23501242	9/30/2022	2007.01.07	34235.ITB_22-752-005.ARCH.SyRich_GroupA_ADA_CanbyL	7/7/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	207114		22007825	2023	2	INV	P	1,230.00	23500219	8/5/2022	2207	GED - Adult ED Tutorial for Sylvester Hopewell PO#	7/27/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208745		22007825	2023	2	INV	P	570.00	3456	8/19/2022	2208A	GED - Adult ED Tutorial for Sylvester Hopewell PO#	8/11/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	212889		23002384	2023	3	INV	P	540.00	4035	9/23/2022	2208B	Career Service Specialist for	8/31/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	212888		23002384	2023	3	INV	P	810.00	4035	9/23/2022	2209A	Career Service Specialist for	9/12/2022
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214331		0	2023	3	INV	P	379.38	23501490	9/30/2022	214331	Final Payment for Empl Expense claim # 2300846.	9/29/2022
9999	Takashi Fukuda	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211584		0	2023	3	INV	P	41.50	23500938	9/16/2022	SRR-9287578		9/13/2022
9835	TALKINGPOINTS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	213345		23001614	2023	3	INV	P	2,000.00	4036	9/23/2022	2377	software	9/20/2022
1421	TAMARA J CARTER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211131		0	2023	3	INV	P	78.75	23500777	9/9/2022	211131	Final Payment for Empl Expense claim # 2300568.	9/8/2022
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
1342	TAMRA N WATTS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214300		0	2023	3	INV	P	148.50	23501491	9/30/2022	214300	Final Payment for Empl Expense claim # 2300289.	9/29/2022
9999	TAMU COLLEGE OF EDUC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216761		0	2023	3	INV	P	200.00	0		216761		9/27/2022
9999	TAMU COLLEGE OF EDUC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216762		0	2023	3	INV	P	(200.00)	0		216762		9/27/2022
9999	Tanesha Lester	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211486		0	2023	3	INV	P	24.00	23500939	9/16/2022	SRR-9260339 / 926034		9/13/2022
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211148		0	2023	3	INV	P	75.63	23500778	9/9/2022	211148	Final Payment for Empl Expense claim # 2300599.	9/8/2022
3277	Tapestry Public Char	420.1000.532100.31121.6460.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	211173		23002640	2023	3	INV	P	54,927.58	3894	9/16/2022	001-Staff Reimburse	ESSER II CRRSA School Reimbursements	9/8/2022
3277	Tapestry Public Char	420.1000.532100.31121.6460.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	211230		23002641	2023	3	INV	P	38,491.16	3894	9/16/2022	002-Staff Reimbursem	ESSE II CRRSA School Reimbursements	9/9/2022
9999	Tapika Sorrell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209905		0	2023	3	INV	P	16.00	23500639	9/2/2022	SRR-9085685		8/29/2022
9999	TaQuana Whaley Burns	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211491		0	2023	3	INV	P	20.65	23500940	9/16/2022	SRR-9227453		9/13/2022
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
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	207520		23000663	2023	2	INV	P	2,750.71	3243	8/12/2022	5336859	CURRICULUM AND INSTRUCTION SUP	8/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207576		22017517	2023	2	INV	P	2,699.00	23500355	8/12/2022	2150205-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207565		22017517	2023	2	INV	P	2,484.00	23500355	8/12/2022	2150234-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207581		22017517	2023	2	INV	P	4,798.00	23500355	8/12/2022	2150296-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	207578		22017517	2023	2	INV	P	7,770.00	23500355	8/12/2022	2150256-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207568		22017517	2023	2	INV	P	4,242.00	23500355	8/12/2022	2150375-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207572		22017517	2023	2	INV	P	2,808.00	23500355	8/12/2022	2150494-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/15/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207584		22017517	2023	2	INV	P	331.96	23500356	8/12/2022	2150617-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207583		22017517	2023	2	INV	P	912.89	23500356	8/12/2022	2150771-IN	CLARKSTON HS BAND - MUSICAL INSTRUMENTS	7/28/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207598		22017518	2023	2	INV	P	5,866.00	23500355	8/12/2022	2150259-IN	CHAMBLEE CHARTER HS BAND - MUSICAL INSTRUMENTS	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207599		22017518	2023	2	INV	P	6,864.00	23500355	8/12/2022	2150811-IN	CHAMBLEE CHARTER HS BAND - MUSICAL INSTRUMENTS	8/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207586		22017519	2023	2	INV	P	7,368.57	23500355	8/12/2022	2150206-IN	SOUTHWEST DEKALB HS BAND - MUSICAL INSTRUMENTS	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207597		22017520	2023	2	INV	P	5,195.00	23500355	8/12/2022	2150220-IN	STONE MOUNTAIN HS BAND - MUSICAL INSTRUMENTS	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207596		22017520	2023	2	INV	P	585.00	23500356	8/12/2022	2150233-IN	STONE MOUNTAIN HS BAND - MUSICAL INSTRUMENTS	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207595		22017520	2023	2	INV	P	2,700.00	23500355	8/12/2022	2150236-IN	STONE MOUNTAIN HS BAND - MUSICAL INSTRUMENTS	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207621		22017578	2023	2	INV	P	159.98	23500356	8/12/2022	2150235-IN	LITHONIA HS BAND - MUSICAL INSTRUMENTS	7/5/2022
6002	TAY															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
724	TEACHER CREATED MATE	402.2100.561000.40024.2600.1750.2061.030.2022	SUPPLIES	209791		22016369	2023	2	INV	P	527.47	3554	8/26/2022	2409703	Title I - DO NOT SHIP**FOR PAYMENT ONLY**	6/18/2021
724	TEACHER CREATED MATE	402.1000.564200.40024.2570.1750.0181.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	214368		22017091	2023	3	INV	P	447.57	23501492	9/30/2022	307519	Title I Books	6/30/2022
724	TEACHER CREATED MATE	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	214054		22017354	2023	3	INV	P	9,903.75	23501492	9/30/2022	2451534	Title 1 Supplies	7/29/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216798		0	2023	3	INV	P	23.98	0		216798		9/27/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213282		23002038	2023	3	INV	P	33.98	4037	9/23/2022	6588386	K - Cobb	9/12/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	211776		23002274	2023	3	INV	P	1,079.40	3895	9/16/2022	6588056	Reg Ed	9/7/2022
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
253	TEACHERS DISCOVERY	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	214012		23002398	2023	3	INV	P	24.98	23501493	9/30/2022	186352	Book-Okou	9/14/2022
4776	TEACHERS PAY TEACHER	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211017		23001598	2023	3	INV	P	2,475.00	3770	9/9/2022	ZINV00016399	Teachers classroom	9/1/2022
9999	TEACHERSPAYTEACHERS.	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212804		0	2023	2	INV	P	180.99	0		212804		8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212786		0	2023	2	INV	P	175.00	0		212786		8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212789		0	2023	2	INV	P	55.25	0		212789		8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212792		0	2023	2	INV	P	82.47	0		212792		8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	210674		0	2023	2	INV	P	1,519.35	0		210674		8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216784		0	2023	3	INV	P	33.00	0		216784		9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216796		0	2023	3	INV	P	110.57	0		216796		9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216799		0	2023	3	INV	P	19.99	0		216799		9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216801		0	2023	3	INV	P	12.00	0		216801		9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216804		0	2023	3	INV	P	34.00	0		216804		9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216815		0	2023	3	INV	P	43.95	0		216815		9/27/2022
2546	TECHNOLOGY STUDENT A	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213596		23002978	2023	3	INV	P	24,940.00	23501494	9/30/2022	DeKalb2022	Dues & Fees	9/20/2022
11799	TEJAL JAMES	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	208158		23001215	2023	2	INV	P	41.00	23500337	8/12/2022	22-10466	reimbursement for notary-tejal james	6/29/2022
4780	TEKVISIONS INC	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	210865		23000881	2023	3	INV	P	1,900.00	3753	9/9/2022	107641	SNS Point of Sales & Pin Pads/Scanners	8/17/2021
4780	TEKVISIONS INC	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	210780		23000881	2023	3	INV	P	23,925.00	3753	9/9/2022	107568	SNS Point of Sales & Pin Pads/Scanners	8/8/2022
4780	TEKVISIONS INC	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212893		23000881	2023	3	INV	P	7,800.00	23501052	9/22/2022	107723	SNS Point of Sales & Pin Pads/Scanners	8/31/2022
4780	TEKVISIONS INC	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	211872		23002289	2023	3	INV	P	23,925.00	3896	9/16/2022	107799	SNS Point of Sales & Pin Pads/	9/14/2022
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
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	200927		22009735	2023	2	INV	P	1,600.00	3668	9/2/2022	00046	EDUCATIONAL SERVICES	8/24/2022
9999	Te-Niki Ochoa	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211506		0	2023	3	INV	P	14.70	23500941	9/16/2022	SRR-90300499(2)		9/13/2022
9999	Tenille Hodge	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211545		0	2023	3	INV	P	20.00	23500942	9/16/2022	SRR-9222078		9/13/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210475		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421923133	BLANKET PURCHASE ORDER REQUEST	6/28/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210473		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421925152	BLANKET PURCHASE ORDER REQUEST	6/28/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210471		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421929554	BLANKET PURCHASE ORDER REQUEST	6/28/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210469		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421963539	BLANKET PURCHASE ORDER REQUEST	6/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210477		22015673	2023	2	INV	P	85.00	3669	9/2/2022	422041733	BLANKET PURCHASE ORDER REQUEST	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210466		22015673	2023	2	INV	P	69.00	3669	9/2/2022	422047128	BLANKET PURCHASE ORDER REQUEST	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210463		22015673	2023	2	INV	P	85.00	3669	9/2/2022	422047133	BLANKET PURCHASE ORDER REQUEST	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210479		22015673	2023	2	INV	P	85.00	3669	9/2/2022	423168576	BLANKET PURCHASE ORDER REQUEST	7/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207927		22017631	2023	2	INV	P	7,045.00	3244	8/12/2022	422745468	TERMITE TREATMENT- LAKESIDE HS	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207925		22017632	2023	2	INV	P	7,045.00	3244	8/12/2022	422517287	TERMITE TREATMENT- CLARKSTON HS	7/14/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207928		23000230	2023	2	INV	P	1,550.00	3244	8/12/2022	SA24433258JUL22	TERMITE TREATMENT- PRINCETON E	7/8/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207924		23000486	2023	2	INV	P	2,000.00	3244	8/12/2022	422233510	Remove a live Hawk out of a cl	7/5/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214124		22015673	2023	3	INV	P	8,073.00	23501495	9/30/2022	4220471281	BLANKET PURCHASE ORDER REQUEST	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214123		22015673	2023	3	INV	P	10,030.00	23501495	9/30/2022	4220471331	BLANKET PURCHASE ORDER REQUEST	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212133		22015673	2023	3	INV	P	385.00	3897	9/16/2022	422826578	BLANKET PURCHASE ORDER REQUEST	7/21/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212137		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423021505	BLANKET PURCHASE ORDER REQUEST	7/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212136		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423096770	BLANKET PURCHASE ORDER REQUEST	7/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212135		22015673	2023	3	INV	P	207.00	3897	9/16/2022	423168575	BLANKET PURCHASE ORDER REQUEST	7/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214122		22015673	2023	3	INV	P	9,522.00	23501495	9/30/2022	4231685751	BLANKET PURCHASE ORDER REQUEST	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214121		22015673	2023	3	INV	P	11,560.00	23501495	9/30/2022	4231685761	BLANKET PURCHASE ORDER REQUEST	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212138		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423320141	BLANKET PURCHASE ORDER REQUEST	8/2/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212141		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423399764	BLANKET PURCHASE ORDER REQUEST	8/4/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212140		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423573817	BLANKET PURCHASE ORDER REQUEST	8/9/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212139		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423668167	BLANKET PURCHASE ORDER REQUEST	8/11/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212142		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423903155	BLANKET PURCHASE ORDER REQUEST	8/18/2022
7114	TERMINIX INTERNA	100.2600.54														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC		INVOICE DATE
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209810		0	2023	2	INV	P	425.00	23500607	9/2/2022	81922Avondale1059	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S		8/25/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212921		0	2023	3	INV	P	425.00	23501123	9/23/2022	90922AVONDALE1059	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S		9/21/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213136		0	2023	3	INV	P	200.00	23501123	9/23/2022	91622AVONDALE1059	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S		9/21/2022
9999	Terrance Ruffin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211607		0	2023	3	INV	P	60.00	23500943	9/16/2022	SRR-9247991 / 920869	9247991 / 9208699 / 9158471		9/13/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210963		0	2023	3	INV	P	212.50	23500719	9/9/2022	82622Godfrey6885	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST		9/7/2022
1521	TERRI L JENKINS	530.2210.558000.05721.7340.2712.8010.035.2023	TRAVEL - EMPLOYEES	212083		0	2023	3	INV	P	73.75	23501042	9/16/2022	212083	Final Payment for Empl Expense claim # 2300600.		9/15/2022
9999	THE HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212388		0	2023	1	INV	P	612.76	0		212388			7/27/2022
9999	THE HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215932		0	2023	2	INV	P	382.88	0		215932			8/27/2022
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
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216807		0	2023	3	INV	P	22.69	0		216807			9/27/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216792		0	2023	3	INV	P	40.53	0		216792			9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212287		0	2023	1	INV	P	39.84	0		212287			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212322		0	2023	1	INV	P	57.75	0		212322			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211882		0	2023	1	INV	P	157.80	0		211882			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211901		0	2023	1	INV	P	59.95	0		211901			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211931		0	2023	1	INV	P	106.23	0		211931			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211937		0	2023	1	INV	P	44.18	0		211937			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210816		0	2023	1	INV	P	78.90	0		210816			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210818		0	2023	1	INV	P	66.78	0		210818			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210820		0	2023	1	INV	P	115.00	0		210820			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210829		0	2023	1	INV	P	123.98	0		210829			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210834		0	2023	1	INV	P	28.45	0		210834			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212392		0	2023	1	INV	P	166.45	0		212392			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212394		0	2023	1	INV	P	157.80	0		212394			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212406		0	2023	1	INV	P	107.50	0		212406			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212426		0	2023	1	INV	P	9.11	0		212426			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212427		0	2023	1	INV	P	4.66	0		212427			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212331		0	2023	1	INV	P	37.50	0		212331			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209045		0	2023	1	INV	P	57.67	0		209045			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210181		0	2023	1	INV	P	25.62	0		210181			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210184		0	2023	1	INV	P	26.54	0		210184			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210195		0	2023	1	INV	P	78.90	0		210195			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210197		0	2023	1	INV	P	90.87	0		210197			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210213		0	2023	1	INV	P	26.72	0		210213			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210246		0	2023	1	INV	P	135.30	0		210246			7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215886		0	2023	2	INV	P	109.12	0		215886			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215902		0	2023	2	INV	P	84.80	0		215902			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215912		0	2023	2	INV	P	78.90	0		215912			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215914		0	2023	2	INV	P	39.45	0		215914			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215980		0	2023	2	INV	P	86.45	0		215980			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215987		0	2023	2	INV	P	209.20	0		215987			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213819		0	2023	2	INV	P	115.13	0		213819			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213820		0	2023	2	INV	P	86.59	0		213820			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213830		0	2023	2	INV	P	45.43	0		213830			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213834		0	2023	2	INV	P	18.22	0		213834			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213835		0	2023	2	INV	P	33.64	0		213835			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213875		0	2023	2	INV	P	9.11	0		213875			8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213892		0	2023	2	INV	P	15.89.8						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215940		0	2023	2	INV	P	500.50	0		215940		8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215993		0	2023	2	INV	P	221.94	0		215993		8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215994		0	2023	2	INV	P	258.18	0		215994		8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213893		0	2023	2	INV	P	368.02	0		213893		8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214574		0	2023	2	INV	P	110.97	0		214574		8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212493		0	2023	2	INV	P	242.32	0		212493		8/27/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	212619		23001700	2023	3	INV	P	56.04	4039	9/23/2022	387008	Special Ed Supplies	9/7/2022
338	THERAPY SHOPPE INC.	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	212619		23001700	2023	3	INV	P	140.75	4039	9/23/2022	387008	Special Ed Supplies	9/7/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211172		23002249	2023	3	INV	P	173.76	3899	9/16/2022	386867	Special Needs Teaching Materia	9/6/2022
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
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	208354		0	2023	2	INV	P	115.00	23500338	8/12/2022	208354	Final Payment for Empl Expense claim # 2300214.	8/11/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	215581		0	2023	3	INV	P	161.25	23501797	10/7/2022	215581	Final Payment for Empl Expense claim # 2300950.	10/6/2022
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
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206721		23000103	2023	2	INV	P	1,240.00	23500220	8/5/2022	#0081	ICA for Thomas Springer Jr. for Video Prod. FY23	8/1/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207920		23000103	2023	2	INV	P	1,520.00	3245	8/12/2022	#0082	ICA for Thomas Springer Jr. for Video Prod. FY23	8/8/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209134		23000103	2023	2	INV	P	1,400.00	3457	8/19/2022	#0083	ICA for Thomas Springer Jr. for Video Prod. FY23	8/15/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209468		23000103	2023	2	INV	P	1,280.00	3556	8/26/2022	#0084	ICA for Thomas Springer Jr. for Video Prod. FY23	8/22/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210144		23000103	2023	2	INV	P	1,200.00	3670	9/2/2022	#0085	ICA for Thomas Springer Jr. for Video Prod. FY23	8/29/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210877		23000103	2023	3	INV	P	1,120.00	3755	9/9/2022	#0086	ICA for Thomas Springer Jr. for Video Prod. FY23	9/6/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211771		23000103	2023	3	INV	P	1,000.00	3900	9/16/2022	#0087	ICA for Thomas Springer Jr. for Video Prod. FY23	9/12/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	213789		23000103	2023	3	INV	P	1,000.00	23501496	9/30/2022	#0089	ICA for Thomas Springer Jr. for Video Prod. FY23	9/26/2022
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214353		0	2023	3	INV	P	132.50	23501497	9/30/2022	214353	Final Payment for Empl Expense claim # 2300968.	9/29/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209812		0	2023	2	INV	P	42.00	23500608	9/2/2022	82022Hallford2539	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	8/25/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212954		0	2023	3	INV	P	60.00	23501124	9/23/2022	91022HALLFORD2539	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022
9999	Tiffany Averette-Smi	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211601		0	2023	3	INV	P	50.00	23500944	9/16/2022	SRR-9240253		9/13/2022
5224	TIFFANY DILLARD	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	212082		0	2023	3	INV	P	220.00	23501043	9/16/2022	212082	Final Payment for Empl Expense claim # 2300595.	9/15/2022
9990	TIFFANY J NORWOOD	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	212092		0	2023	3	INV	P	97.50	23501044	9/16/2022	212092	Final Payment for Empl Expense claim # 2300612.	9/15/2022
9999	Tiffany N. Meeks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211616		0	2023	3	INV	P	100.00	23500945	9/16/2022	SRR-9276157		9/13/2022
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214330		0	2023	3	INV	P	116.88	23501498	9/30/2022	214330	Final Payment for Empl Expense claim # 2300845.	9/29/2022
9999	Tiffany Robbins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211520		0	2023	3	INV	P	5.00	23500946	9/16/2022	SRR-9297092		9/13/2022
9999	Tiffany Williams-Mal	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211534		0	2023	3	INV	P	1.60	23500947	9/16/2022	SRR-8264724		9/13/2022
9999	TIGHTROPE MEDIA SYST	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216698		0	2023	3	INV	P	1,200.00	0		216698		9/27/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213586		0	2023	3	INV	P	475.00	23501266	9/30/2022	82622NDEKALB8892	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT NORTH DEKA	9/23/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213566		0	2023	3	INV	P	800.00	23501266	9/30/2022	90122NDEKALB8892	09/01/22-09/03/22 SECURITY	9/23/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213585		0	2023	3	INV	P	475.00	23501266	9/30/2022	90922NDEKALB8892	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT NORTH DEKA	9/23/2022
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
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	208351		0	2023	2	INV	P	1,356.22	23500339	8/12/2022	208351	Final Payment for Empl Expense claim # 2300205.	8/11/2022
9999	TLF TUCKER FLOWER SH	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	212662		0	2023	1	INV	P	109.06	0		212662		7/27/2022
9999	TLF TUCKER FLOWER SH	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	212663		0	2023	1	INV	P	95.03	0		212663		7/27/2022
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
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212128		23002724	2023	3	INV	P	36,450.00	3893	9/16/2022	970726083090922	T-Mobile BOE 11/15/2021	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212129		23002724	2023	3	INV	P	141,450.00	3893	9/16/2022	970726179090922	T-Mobile BOE 11/15/2021	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212127		23002724	2023	3	INV	P	148.75	3893	9/16/2022	976597824090922	T-Mobile BOE 11/15/2021	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212126		23002724	2023	3	INV	P	505.45	3893	9/16/2022	979709968090922	T-Mobile BOE 11/15/2021	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212130		23002724	2023	3	INV	P	67,425.00	3893	9/16/2022	980958822090922	T-Mobile BOE 11/15/2021	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212131		23002724	2023	3	INV	P	179,175.00	3893	9/16/2022	981200081090922	T-Mobile BOE 11/15/2021	9/12/2022
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
9999	TONEYS ELECTRIC MOTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216492		0	2023	3	INV	P	1,650.00	0		216492		9/27/2022
9999	TONIE SMITH	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211502		0	2023	3	INV	P	12.20	23500948	9/16/2022	SRR-9128197		9/13/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209832		0	2023	2	INV	P	52.50	23500609	9/2/2022	81922Godfrey5220	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	8/26/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211328		0	2023	3	INV	P	116.25	23500811	9/16/2022	82522Godfrey5220	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/12/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212983		0	2023	3	INV	P	101.25	23501125	9/23/2022	90122Godfrey5220	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
5868	TONY M SHANKS	60														

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	TPC TRAINING	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216824		0	2023	3	INV	P	750.00	0		216824		9/27/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208372		0	2023	2	INV	P	308.75	23500340	8/12/2022	208372	Final Payment for Empl Expense claim # 2300270.	8/11/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212087		0	2023	3	INV	P	471.25	23501045	9/16/2022	212087	Final Payment for Empl Expense claim # 2300606.	9/15/2022
1823	TRACIA CLOUD	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	210645		0	2023	3	INV	P	26.91	23500691	9/2/2022	210645	Final Payment for Empl Expense claim # 2300491.	9/1/2022
9999	Tracie Heard	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204588		0	2023	2	INV	P	262.55	23500567	8/30/2022	SRR-9194217		7/12/2022
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213090		0	2023	2	INV	P	149.00	0		213090		8/27/2022
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213092		0	2023	2	INV	P	149.00	0		213092		8/27/2022
9999	TRANE SUPPLY-112122	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211908		0	2023	1	INV	P	812.61	0		211908		7/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212289		0	2023	1	INV	P	68.66	0		212289		7/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210822		0	2023	1	INV	P	588.68	0		210822		7/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210844		0	2023	1	INV	P	456.91	0		210844		7/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210845		0	2023	1	INV	P	59.31	0		210845		7/27/2022
2692	TRANE U.S. INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212399		0	2023	1	INV	P	1,143.94	0		212399		7/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209065		0	2023	1	INV	P	174.72	0		209065		7/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210199		0	2023	1	INV	P	389.71	0		210199		7/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210225		0	2023	1	INV	P	369.83	0		210225		7/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215885		0	2023	2	INV	P	160.31	0		215885		8/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215910		0	2023	2	INV	P	203.99	0		215910		8/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215953		0	2023	2	INV	P	504.39	0		215953		8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213831		0	2023	2	INV	P	199.99	0		213831		8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213838		0	2023	2	INV	P	394.29	0		213838		8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213846		0	2023	2	INV	P	476.85	0		213846		8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213851		0	2023	2	INV	P	1,064.41	0		213851		8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213859		0	2023	2	INV	P	419.98	0		213859		8/27/2022
2692	TRANE U.S. INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213895		0	2023	2	INV	P	1,090.39	0		213895		8/27/2022
2692	TRANE U.S. INC.	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214556		0	2023	2	INV	P	509.16	0		214556		8/27/2022
2692	TRANE U.S. INC.	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214560		0	2023	2	INV	P	(466.59)	0		214560		8/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214622		0	2023	2	INV	P	1,290.25	0		214622		8/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214631		0	2023	2	INV	P	137.28	0		214631		8/27/2022
2692	TRANE U.S. INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215833		0	2023	2	INV	P	820.59	0		215833		8/27/2022
2692	TRANE U.S. INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215858		0	2023	2	INV	P	239.44	0		215858		8/27/2022
2692	TRANE U.S. INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215871		0	2023	2	INV	P	233.98	0		215871		8/27/2022
2692	TRANE U.S. INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210450		23001171	2023	2	INV	P	2,315.73	3671	9/2/2022	12923387	DRV00688 and MOD01800-Cross Ke	8/29/2022
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
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	207423		22003482	2023	2	INV	P	481.25	23500221	8/5/2022	147470	Translation Services	7/22/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	207311		22003482	2023	2	INV	P	653.75	23500221	8/5/2022	147848	Translation Services	7/29/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	207314		22003482	2023	2	INV	P	120.00	23500221	8/5/2022	148024	Translation Services	7/31/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	208197		23001298	2023	2	INV	P	20,051.34	3246	8/12/2022	148253	Translation Services	8/5/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211669		23001298	2023	3	INV	P	4,652.53	3901	9/16/2022	149293	Translation Services	9/2/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211670		23001298	2023	3	INV	P	3,930.05	3901	9/16/2022	149558	Translation Services	9/9/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	213970		23001298	2023	3	INV	P	3,213.76	23501499	9/30/2022	150061	Translation Services	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214756		23003227	2023	3	INV	P	119.36	23501838	10/7/2022	146602	INTERPRETATION SERVICES	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214758		23003227	2023	3	INV	P	135.74	23501837	10/7/2022	146672	INTERPRETATION SERVICES	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214768		23003227	2023	3	INV	P	129.89	23501838	10/7/2022	146790	INTERPRETATION SERVICES	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214769		23003227	2023	3	INV	P	98.19	23501839	10/7/2022	146811	INTERPRETATION SERVICES	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214771		23003227	2023	3	INV	P	111.78	23501838	10/7/2022	146898	INTERPRETATION SERVICES	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214778		23003227	2023	3	INV	P	137.50	23501837	10/7/2022	146899	INTERPRETATION SERVICES	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214779		23003227	2023	3	INV	P	147.50	23501837	10/7/2022	148406	INTERPRETATION SERVICES	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214780		23003227	2023	3	INV	P	148.75	23501837	10/7/2022	148632	INTERPRETATION SERVICES	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214781		23003227	2023	3	INV	P	187.50	23501837	10/7/2022	148673	INTERPRETATION SERVICES	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214782		23003227	2023	3	INV	P	119.38	23501838	10/7/2022	148674	INTERPRETATION SERVICES	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214911		23003227	2023	3	INV	P	136.25	23501837	10/7/2022	148718	INTERPRETATION SERVICES	8/19/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214755		23003227	2023	3	INV	P	148.13	23501837	10/7/2022	149280	INTERPRETATION SERVICES	8/26/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214460		23003227	2023	3	INV	P	190.00	23501837	10/7/2022	149294	INTERPRETATION SERVICES	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214462		23003227	2023	3	INV	P	136.88	23501837	10/7/2022	149329	INTERPRETATION SERVICES	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214464		23003227	2023	3	INV	P	116.25	23501838	10/7/2022	149330	INTERPRETATION SERVICES	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214476		23003227	2023	3	INV	P	171.25	23501837	10/7/2022	149331	INTERPRETATION SERVICES	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214477		23003227	2023	3	INV	P	95.00	23501839	10/7/2022	149332	INTERPRETATION SERVICES	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214481		23003227	2023	3	INV	P	128.75	23501838	10/7/2022	149422	INTERPRETATION SERVICES	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214482		230										

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213242		23003227	2023	3	INV	P	136.25	4040	9/23/2022	150092	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213243		23003227	2023	3	INV	P	136.88	4040	9/23/2022	150093	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213245		23003227	2023	3	INV	P	125.63	4040	9/23/2022	150094	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213246		23003227	2023	3	INV	P	148.75	4040	9/23/2022	150190	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213247		23003227	2023	3	INV	P	127.50	4040	9/23/2022	150191	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213248		23003227	2023	3	INV	P	113.75	4040	9/23/2022	150285	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213250		23003227	2023	3	INV	P	126.25	4040	9/23/2022	150286	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213251		23003227	2023	3	INV	P	110.00	4040	9/23/2022	150287	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213253		23003227	2023	3	INV	P	151.88	4040	9/23/2022	150288	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213254		23003227	2023	3	INV	P	102.50	4040	9/23/2022	150289	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213260		23003227	2023	3	INV	P	102.50	4040	9/23/2022	150290	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213261		23003227	2023	3	INV	P	110.00	4040	9/23/2022	150291	INTERPRETATION SERVICES	9/16/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214060		23003227	2023	3	INV	P	186.88	23501499	9/30/2022	150362	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214061		23003227	2023	3	INV	P	169.38	23501499	9/30/2022	150363	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214070		23003227	2023	3	INV	P	174.38	23501499	9/30/2022	150364	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214071		23003227	2023	3	INV	P	135.00	23501499	9/30/2022	150365	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214072		23003227	2023	3	INV	P	90.00	23501500	9/30/2022	150366	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214073		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150367	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214074		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150401	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214075		23003227	2023	3	INV	P	143.13	23501499	9/30/2022	150463	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214077		23003227	2023	3	INV	P	146.88	23501499	9/30/2022	150464	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214078		23003227	2023	3	INV	P	187.50	23501499	9/30/2022	150465	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214079		23003227	2023	3	INV	P	127.50	23501499	9/30/2022	150466	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214080		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150539	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214081		23003227	2023	3	INV	P	125.00	23501499	9/30/2022	150540	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214082		23003227	2023	3	INV	P	151.25	23501499	9/30/2022	150603	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214083		23003227	2023	3	INV	P	133.13	23501499	9/30/2022	150604	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214084		23003227	2023	3	INV	P	133.75	23501499	9/30/2022	150605	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214085		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150638	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214086		23003227	2023	3	INV	P	131.25	23501499	9/30/2022	150639	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214088		23003227	2023	3	INV	P	101.25	23501499	9/30/2022	150640	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214057		23003227	2023	3	INV	P	90.00	23501500	9/30/2022	150641	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214058		23003227	2023	3	INV	P	115.63	23501499	9/30/2022	150642	INTERPRETATION SERVICES	9/23/2022	
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	213414		23003374	2023	3	INV	P	60,425.27	4040	9/23/2022	148405	Interpretation and Translation Services	8/12/2022	
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	213412		23003374	2023	3	INV	P	60,199.66	4040	9/23/2022	148717	Interpretation and Translation Services	8/19/2022	
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	213413		23003374	2023	3	INV	P	26,970.75	4040	9/23/2022	149030	Interpretation and Translation Services	8/26/2022	
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209801		0	2023	2	INV	P	375.00	23500610	9/2/2022	81922Avondale5137	NON-DEKALB SECURITY EVENT 08/19/22, 08/20/22	8/25/2022	
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210946		0	2023	3	INV	P	200.00	23500720	9/9/2022	82622Avondale5137	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212928		0	2023	3	INV	P	200.00	23501126	9/23/2022	90922AVONDALES137	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213146		0	2023	3	INV	P	175.00	23501126	9/23/2022	91622AVONDALES137	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
9999	Trisha Kesar	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209904		0	2023	3	INV	P	38.55	23500640	9/2/2022	SRR-9104760		8/29/2022	
9999	TRISHA KESAR	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211594		0	2023	3	INV	P	47.45	23500952	9/16/2022	SRR-9251416		9/13/2022	
2518	TRIUMPH LEARNING	402.1000.561000.40024.5660.1750.0205.030.2022	SUPPLIES	207303		22017363	2023	2	INV	P	13,267.22	23500222	8/5/2022	208130382647	TITLE I - TRIUMPH LEARNING/SCHOOL SPECIALTY	7/22/2022	
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	210440		22014092	2023	2	INV	P	227.08	3672	9/2/2022	345033C	CTAE - T. CLOUD ORDER 1	5/26/2022	
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	210315		22014797	2023	2	INV	P	611.86	3672	9/2/2022	344869C	CTAE - T. CLOUD ORDER 2	5/25/2022	
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	209654		22014844	2023	2	INV	P	758.11	3559	8/26/2022	347490C	CTAE - T. CLOUD ORDER 3	6/14/2022	
11914	TRU BY HILLTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213972		23003689	2023	3	INV	P	1,240.00	23501501	9/30/2022	10282022-DCSD	Professional Travel for SCAD Film Festival	9/27/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211817		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162775811	Softball Field Renovations for DCSD High Schools	7/26/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211819		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162776065	Softball Field Renovations for DCSD High Schools	7/26/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211829		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162776170	Softball Field Renovations for DCSD High Schools	7/26/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211834		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162801155	Softball Field Renovations for DCSD High Schools	7/26/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211832		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162801679	Softball Field Renovations for DCSD High Schools	7/26/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211815		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162802579	Softball Field Renovations for DCSD High Schools	7/26/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211809		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162876181	Softball Field Renovations for DCSD High Schools	7/27/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211812		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162876338	Softball Field Renovations for DCSD High Schools	7/27/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211814		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162876479	Softball Field Renovations for DCSD High Schools	7/27/2022	
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	214170		23002073	2023	3	INV	P	916.50	23501502	9/30/2022	74591	Purchase Order Forms- C81100 (Purchasing)	9/14/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212862		23003231	2023	3	INV	P	70,187.50	23501053	9/22/2022	30044871	USDA PRODUCT TYSON PREPARED FOODS BID NO.: 22-18	6/17/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212859		23003231	2023	3	INV	P	78,705.44	23501053	9/22/2022	30044875	USDA PRODUCT TYSON PREPARED FOODS BID NO.: 22-18	6/17/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212865		23003231	2023	3	INV	P	74,014.50	23501053	9/22/2022	30044868	USDA PRODUCT TYSON PREPARED FOODS BID NO.: 22-18	7/5/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212866		23003231	2023	3	INV	P	24,720.00	23501053	9/22/2022	30044869	USDA PRODUCT TYSON PREPARED FOODS BID NO.: 22-18	7/5/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212871		23003231	2023	3	INV	P	18,540.00	23501053	9/22/2022	30183885	USDA PRODUCT TYSON PREPARED FOODS BID NO.: 22-18	7/18/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212868		23003231	2023	3	INV	P	7,974.56	23501053	9/22/2022	30160833	USDA PRODUCT TYSON PREPARED FOODS BID NO.: 22-18	7/22/2022
2402	ULINE INC	420.2600.561000.30021.4920.4155.0675.125.0000	SUPPLIES	204053		22017613	2023	1	INV	P	2,251.24	2757	7/8/2022	150986209	CARES Act supplies	7/5/2022
2402	ULINE INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215942		0	2023	2	INV	P	1,125.39	0		215942		8/27/2022
2402	ULINE INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206727		23000788	2023	2	INV	P	502.15	23500223	8/5/2022	144581701	PO Request for Platform Truck 24x48 ' & Handle	2/2/2022
2402	ULINE INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206725		23000788	2023	2	INV	P	48.15	23500223	8/5/2022	145688680	PO Request for Platform Truck 24x48 ' & Handle	2/28/2022
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209123		23001097	2023	2	INV	P	225.29	3458	8/19/2022	152597030	FINE ARTS SUPPLIES	8/12/2022
2402	ULINE INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210352		23001432	2023	2	INV	P	253.05	3673	9/2/2022	153152800	Safety Gear	8/26/2022
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210494		23001530	2023	2	INV	P	117.53	3673	9/2/2022	153127659	Uline-ice packs- nurse	8/25/2022
2402	ULINE INC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	216693		0	2023	3	INV	P	645.00	0		216693		9/27/2022
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216441		0	2023	3	INV	P	135.97	0		216441		9/27/2022
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	211253		22011835	2023	3	INV	P	899.20	3902	9/16/2022	149417086	PLASTIC A-FRAME SIGNS	5/25/2022
2402	ULINE INC	420.2600.561000.30021.9190.4166.8010.030.2021	SUPPLIES	211254		23000637	2023	3	INV	P	1,296.67	3902	9/16/2022	152159171	CARES FUNDS - Maintenance and	8/3/2022
2402	ULINE INC	420.2600.561500.31121.8530.4180.8010.020.2021	EXPENDABLE EQUIPMENT	213669		23001126	2023	3	INV	P	2,948.61	23501503	9/30/2022	152662491	Cares ACT - Freedom MS	8/15/2022
2402	ULINE INC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	210982		23001377	2023	3	INV	P	391.49	3772	9/9/2022	152920428	General Funds	8/22/2022
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	212211		23001656	2023	3	INV	P	263.00	4042	9/23/2022	153178517	Office Supplies	8/26/2022
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	213271		23002217	2023	3	INV	P	693.06	4042	9/23/2022	153566387	Uline-Special Education Dept-A	9/7/2022
2402	ULINE INC	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	213271		23002217	2023	3	INV	P	150.00	4042	9/23/2022	153566387	Uline-Special Education Dept-A	9/7/2022
2402	ULINE INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	212856		23002305	2023	3	INV	P	513.00	4042	9/23/2022	153560115	Performing Arts supplies	9/7/2022
2402	ULINE INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211861		23002597	2023	3	INV	P	251.77	3902	9/16/2022	153906704	School	9/14/2022
2402	ULINE INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	213676		23003305	2023	3	INV	P	661.90	23501503	9/30/2022	154179751	Uline-CTAE-Engineering-Thomas	9/21/2022
9999	UNITED 01615946	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208596		0	2023	1	INV	P	13.00	0		208596		7/27/2022
9999	UNITED 01615946	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	213507		0	2023	2	INV	P	(13.00)	0		213507		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212279		0	2023	1	INV	P	398.27	0		212279		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212291		0	2023	1	INV	P	85.43	0		212291		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212311		0	2023	1	INV	P	201.61	0		212311		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212321		0	2023	1	INV	P	142.11	0		212321		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212323		0	2023	1	INV	P	74.39	0		212323		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212325		0	2023	1	INV	P	113.58	0		212325		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211883		0	2023	1	INV	P	856.78	0		211883		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211884		0	2023	1	INV	P	184.86	0		211884		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211896		0	2023	1	INV	P	125.98	0		211896		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211925		0	2023	1	INV	P	130.15	0		211925		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209053		0	2023	1	INV	P	10.32	0		209053		7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215897		0	2023	2	INV	P	156.57	0		215897		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215904		0	2023	2	INV	P	97.49	0		215904		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215905		0	2023	2	INV	P	161.08	0		215905		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215908		0	2023	2	INV	P	153.84	0		215908		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215943		0	2023	2	INV	P	57.13	0		215943		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215948		0	2023	2	INV	P	57.13	0		215948		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215989		0	2023	2	INV	P	893.19	0		215989		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213841		0	2023	2	INV	P	9.58	0		213841		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213907		0	2023	2	INV	P	326.29	0		213907		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214578		0	2023	2	INV	P	58.18	0		214578		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214585		0	2023	2	INV	P	160.30	0		214585		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214618		0	2023	2	INV	P	94.71	0		214618		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214635		0	2023	2	INV	P	418.48	0		214635		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215838		0	2023	2	INV	P	831.30	0		215838		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212485		0	2023	2	INV	P	4,229.00	0		212485		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212488		0	2023	2	INV	P	716.75	0		212488		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212489		0	2023	2	INV	P	728.18	0		212489		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212492		0	2023	2	INV	P	999.00	0		212492		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212495		0	2023	2	INV	P	173.82	0		212495		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212497		0	2023	2	INV	P	999.00	0		212497		8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216091		0	2023	3	INV	P	233.70	0		216091		9/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216093		0	2023	3	INV	P	119.44	0		216093		9/27/2022
9999																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212324		0	2023	1	INV	P	37.20	0		212324		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211885		0	2023	1	INV	P	50.01	0		211885		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211888		0	2023	1	INV	P	554.67	0		211888		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211923		0	2023	1	INV	P	504.75	0		211923		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210848		0	2023	1	INV	P	382.07	0		210848		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210862		0	2023	1	INV	P	18.94	0		210862		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210863		0	2023	1	INV	P	22.19	0		210863		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212393		0	2023	1	INV	P	1,222.66	0		212393		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212411		0	2023	1	INV	P	121.62	0		212411		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212425		0	2023	1	INV	P	210.68	0		212425		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212428		0	2023	1	INV	P	997.18	0		212428		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212438		0	2023	1	INV	P	257.54	0		212438		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212439		0	2023	1	INV	P	137.31	0		212439		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212440		0	2023	1	INV	P	1,500.00	0		212440		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212329		0	2023	1	INV	P	47.89	0		212329		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212334		0	2023	1	INV	P	176.21	0		212334		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212345		0	2023	1	INV	P	105.66	0		212345		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212346		0	2023	1	INV	P	808.17	0		212346		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212358		0	2023	1	INV	P	14.93	0		212358		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212373		0	2023	1	INV	P	98.52	0		212373		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212377		0	2023	1	INV	P	906.12	0		212377		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212379		0	2023	1	INV	P	906.12	0		212379		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209030		0	2023	1	INV	P	1,342.90	0		209030		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209031		0	2023	1	INV	P	590.04	0		209031		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209043		0	2023	1	INV	P	962.22	0		209043		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210170		0	2023	1	INV	P	61.96	0		210170		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210175		0	2023	1	INV	P	612.15	0		210175		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210179		0	2023	1	INV	P	1,131.56	0		210179		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210190		0	2023	1	INV	P	614.71	0		210190		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210193		0	2023	1	INV	P	522.73	0		210193		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210194		0	2023	1	INV	P	274.75	0		210194		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210196		0	2023	1	INV	P	244.82	0		210196		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210206		0	2023	1	INV	P	55.68	0		210206		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210209		0	2023	1	INV	P	119.50	0		210209		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210216		0	2023	1	INV	P	1,054.14	0		210216		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210218		0	2023	1	INV	P	617.64	0		210218		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210223		0	2023	1	INV	P	961.02	0		210223		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210247		0	2023	1	INV	P	90.28	0		210247		7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215901		0	2023	2	INV	P	27.83	0		215901		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215996		0	2023	2	INV	P	189.65	0		215996		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215997		0	2023	2	INV	P	190.51	0		215997		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213821		0	2023	2	INV	P	18.93	0		213821		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213823		0	2023	2	INV	P	1,044.90	0		213823		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213824		0	2023	2	INV	P	24.70	0		213824		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213827		0	2023	2	INV	P	30.22	0		213827		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213828		0	2023	2	INV	P	163.30	0		213828		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213836		0	2023	2	INV	P	29.61	0		213836		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213837		0	2023	2	INV	P	325.39	0		213837		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213847		0	2023	2	INV	P	61.73	0		213847		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213852		0	2023	2	INV	P	74.68	0		213852		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213855		0	2023	2	INV	P	7.50	0		213855		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213856		0	2023	2	INV	P	151.77	0		213856		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213857		0	2023	2	INV	P	123.46	0		213857		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213864		0	2023	2	INV	P	143.26	0		213864		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213866		0	2023	2	INV	P	327.86	0		213866		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213873		0	2023	2	INV	P	55.04	0		213873		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213886		0	2023	2	INV	P	110.96	0		213886		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213891		0	2023	2	INV	P	160.08	0		213891		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213903		0	2023	2	INV	P	61.35	0		213903		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213931		0	2023	2	INV	P	225.10	0		213931		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214513		0	2023	2	INV	P	948.30	0		214513		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214515		0	2023	2	INV	P	470.37	0		214515		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214516		0	2023	2	INV	P	240.43	0		214516		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214531		0	2023	2	INV	P	132.45	0		214531		8/27/2022
9999	UNITED REFRIG BR #H3															

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214561		0	2023	2	INV	P	110.17	0		214561		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214562		0	2023	2	INV	P	538.20	0		214562		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214566		0	2023	2	INV	P	73.42	0		214566		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214569		0	2023	2	INV	P	341.96	0		214569		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214570		0	2023	2	INV	P	688.50	0		214570		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214571		0	2023	2	INV	P	274.82	0		214571		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214572		0	2023	2	INV	P	989.79	0		214572		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214576		0	2023	2	INV	P	137.95	0		214576		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214581		0	2023	2	INV	P	59.00	0		214581		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214582		0	2023	2	INV	P	1,746.10	0		214582		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214594		0	2023	2	INV	P	20.15	0		214594		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214629		0	2023	2	INV	P	906.12	0		214629		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215808		0	2023	2	INV	P	31.62	0		215808		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215809		0	2023	2	INV	P	28.15	0		215809		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215819		0	2023	2	INV	P	25.01	0		215819		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215829		0	2023	2	INV	P	120.53	0		215829		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215836		0	2023	2	INV	P	64.83	0		215836		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215843		0	2023	2	INV	P	162.95	0		215843		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215844		0	2023	2	INV	P	1,090.00	0		215844		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215853		0	2023	2	INV	P	75.75	0		215853		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215857		0	2023	2	INV	P	69.00	0		215857		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215862		0	2023	2	INV	P	119.06	0		215862		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215875		0	2023	2	INV	P	585.00	0		215875		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215878		0	2023	2	INV	P	940.84	0		215878		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212478		0	2023	2	INV	P	274.82	0		212478		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212486		0	2023	2	INV	P	1,438.80	0		212486		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212504		0	2023	2	INV	P	194.54	0		212504		8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216087		0	2023	3	INV	P	1,141.92	0		216087		9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216089		0	2023	3	INV	P	245.32	0		216089		9/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211887		0	2023	1	INV	P	235.32	0		211887		7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211891		0	2023	1	INV	P	117.03	0		211891		7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211900		0	2023	1	INV	P	1,065.89	0		211900		7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211941		0	2023	1	INV	P	18.67	0		211941		7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215907		0	2023	2	INV	P	738.20	0		215907		8/27/2022
9999	UNITED REFRIG INC 52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215950		0	2023	2	INV	P	214.26	0		215950		8/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212290		0	2023	1	INV	P	843.24	0		212290		7/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212293		0	2023	1	INV	P	718.97	0		212293		7/27/2022
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211906		0	2023	1	INV	P	906.12	0		211906		7/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210835		0	2023	1	INV	P	46.50	0		210835		7/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212391		0	2023	1	INV	P	295.07	0		212391		7/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212396		0	2023	1	INV	P	172.12	0		212396		7/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212410		0	2023	1	INV	P	242.45	0		212410		7/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212352		0	2023	1	INV	P	906.12	0		212352		7/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212354		0	2023	1	INV	P	114.56	0		212354		7/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212380		0	2023	1	INV	P	386.59	0		212380		7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210168		0	2023	1	INV	P	21.63	0		210168		7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210200		0	2023	1	INV	P	410.87	0		210200		7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210217		0	2023	1	INV	P	36.46	0		210217		7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210226		0	2023	1	INV	P	99.55	0		210226		7/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215937		0	2023	2	INV	P	345.98	0		215937		8/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213817		0	2023	2	INV	P	24.75	0		213817		8/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213882		0	2023	2	INV	P	101.14	0		213882		8/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214514		0	2023	2	INV	P	82.95	0		214514		8/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214553		0	2023	2	INV	P	531.25	0		214553		8/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215804		0	2023	2	INV	P	128.15	0		215804		8/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215814		0	2023	2	INV	P	184.53	0		215814		8/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215840		0	2023	2	INV	P	152.24	0		215840		8/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216088		0	2023	3	INV	P	140.34	0		216088		9/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216090		0	2023	3	INV	P	1,189.22	0		216090		9/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216114		0	2023	3	INV	P	168.00	0		216114		9/27/2022
4843	UNITED STATES POSTAL	100.1000.553200.00011.6600.9990.6010.035.0000	COMMUNICATION	213340		23003071	2023	3	INV	P	67.20	23501220	9/23/2022	23003071	Stamps	9/16/2022
9999	UNITY	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212063		0	2023	2	INV	P	1,950.00	0		212063		8/27/2022
2517	UNIVERSITY OF OREGON	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211152		23001593	2023	3	INV	P	350.00	3773	9/9/2022	INV00069020	Swiss EWA	9/1/2022
2517	UNIVERSITY OF OREGON	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211151		23001594	2023	3	INV	P	350.00	3773	9/9/2022	INV00067424	SWISS Shadow Rock Center	9/1/2022
2517																

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208850		23000106	2023	2	INV	P	600.00	23500466	8/19/2022	141472654-2	Radio One Back to School Rally Promotion	7/31/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208852		23000106	2023	2	INV	P	4,775.00	23500466	8/19/2022	1472569-1	Radio One Back to School Rally Promotion	7/31/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208851		23000106	2023	2	INV	P	2,700.00	23500466	8/19/2022	1479737-1	Radio One Back to School Rally Promotion	7/31/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208853		23000106	2023	2	INV	P	1,500.00	23500466	8/19/2022	1479739-1	Radio One Back to School Rally Promotion	7/31/2022
9999	USPS PO 1204540061	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208583		0	2023	1	INV	P	77.28	0		208583		7/27/2022
9999	USPS PO 1204660069	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	213932		0	2023	2	INV	P	26.95	0		213932		8/27/2022
9999	USPS PO 1204791026	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208582		0	2023	1	INV	P	13.44	0		208582		7/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	216777		0	2023	3	INV	P	9.20	0		216777		9/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	216778		0	2023	3	INV	P	4.00	0		216778		9/27/2022
9999	USPS PO 1278540319	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	209641		0	2023	1	INV	P	180.00	0		209641		7/27/2022
9999	Valencia Grizzelle	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206534		0	2023	2	INV	P	16.95	23500572	8/30/2022	SRR-9129992		7/28/2022
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214317		0	2023	3	INV	P	125.63	23501506	9/30/2022	214317	Final Payment for Empl Expense claim # 2300809.	9/29/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212003		0	2023	2	INV	P	329.96	0		212003		8/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	212731		0	2023	2	INV	P	1,021.90	0		212731		8/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	213978		23001254	2023	3	INV	P	835.92	23501507	9/30/2022	PSI-148090	Variquest - Media Center (DS08	9/21/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	211164		23001685	2023	3	INV	P	535.50	3757	9/9/2022	PSI-146935	Instructional Supplies	8/29/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	212178		23002507	2023	3	INV	P	248.97	4043	9/23/2022	PSI-147704	GENERAL SUPPLIES	9/13/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	211354		23002576	2023	3	INV	P	264.99	3904	9/16/2022	PSI-147561	9Y Instructional Supplies	9/9/2022
2265	VASANNE TINSLEY	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	207463		23000653	2023	2	INV	P	5,000.00	23500237	8/5/2022	23000653A	The Anderson Firm, LLC- Retainer	7/25/2022
9136	VENTRIS LEARNING LLC	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	207731		23000234	2023	2	INV	P	64.99	23500341	8/12/2022	343	TESTING MATERIALS	5/3/2021
2863	VENVOOZ INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209953		23002060	2023	2	INV	P	950.00	3674	9/2/2022	INV-22198	PURCHASE ORDER REQUEST SAM MOSS SERVICE CENTER	8/11/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210886		22006062	2023	3	INV	P	1,158.13	3758	9/9/2022	9914190599	Verizon Wireless	8/23/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208765		22006075	2023	2	INV	P	270.00	3459	8/19/2022	01-08-01-22	GED Language Art Teacher for the Adult ED Program	8/15/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211845		23002385	2023	3	INV	P	1,065.00	3905	9/16/2022	02-08-02-22	GED Language Art Teacher for t	8/31/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211848		23002385	2023	3	INV	P	412.50	3905	9/16/2022	02-09-01-22	GED Language Art Teacher for t	9/15/2022
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	211138		0	2023	3	INV	P	42.50	23500779	9/9/2022	211138	Final Payment for Empl Expense claim # 2300582.	9/8/2022
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216081		0	2023	3	INV	P	485.40	0		216081		9/27/2022
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216083		0	2023	3	INV	P	673.72	0		216083		9/27/2022
226	VFO, AL SQUARED, OPT	420.1000.561500.19521.7950.4165.1625.035.2022	EXPENDABLE EQUIPMENT	213989		23000057	2023	3	INV	P	3,790.00	23501508	9/30/2022	STDINV553774	EQUIPMENT	9/12/2022
1709	VICKIE CHRISTOPHER	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	210268		0	2023	2	INV	P	338.45	23500692	9/2/2022	210268	Final Payment for Empl Expense claim # 2300115.	8/30/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212969		0	2023	3	INV	P	250.00	23501127	9/23/2022	81922Godfrey5267	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212951		0	2023	3	INV	P	200.00	23501127	9/23/2022	82622GODFREY5269	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT GODFRE	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212968		0	2023	3	INV	P	400.00	23501127	9/23/2022	90122Godfrey5269	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212916		0	2023	3	INV	P	225.00	23501127	9/23/2022	90922GODFREY5269	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT GODFREY ST	9/21/2022
11734	VICTORIA MILLARD	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	206937		23000737	2023	1	INV	P	1,371.73	23500247	8/8/2022	1530	Title II - Private School Reim	8/2/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	215583		0	2023	3	INV	P	175.00	23501808	10/7/2022	215583	Final Payment for Empl Expense claim # 2301031.	10/6/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206618		0	2023	1	INV	P	59.67	22509534	7/29/2022	206618	Final Payment for Empl Expense claim # 2300075.	7/28/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206619		0	2023	1	INV	P	14.04	22509534	7/29/2022	206619	Final Payment for Empl Expense claim # 2300076.	7/28/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206634		0	2023	1	INV	P	64.94	22509534	7/29/2022	206634	Final Payment for Empl Expense claim # 2300127.	7/28/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	210281		0	2023	2	INV	P	20.00	23500693	9/2/2022	210281	Final Payment for Empl Expense claim # 2300486.	8/30/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	214345		0	2023	3	INV	P	45.00	23501509	9/30/2022	214345	Final Payment for Empl Expense claim # 2300903.	9/29/2022
11800	VIRTUAL ACADEMY	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	207321		23000938	2023	2	INV	P	3,600.00	23500225	8/5/2022	VA8704	Virtual Academy Full T.M.S. an	8/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206584		21007972	2023	1	INV	P	432.80	3159	7/29/2022	58024	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206639		21007972	2023	1	INV	P	432.80	3159	7/29/2022	58030	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206584		21007972	2023	1	INV	P	185.20	3159	7/29/2022	58024	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2022
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	Expendable 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</	

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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.	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
66	VIRTUCOM, INC.	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	210287		22000096	2023	2	INV	P	3,013.30	3675	9/2/2022	57379	Lexmark CX825dtfe Multifunctio	5/24/2022
66	VIRTUCOM, INC.	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	210287		22000096	2023	2	INV	P	637.25	3675	9/2/2022	57379	Lexmark CX825dtfe Multifunctio	5/24/2022
66	VIRTUCOM, INC.	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	210287		22000096	2023	2	INV	P	314.45	3675	9/2/2022	57379	Lexmark CX825dtfe Multifunctio	5/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210546		22005217	2023	2	INV	P	5,983.18	23500694	9/2/2022	57494	Device Refresh Interactive Flat Panels BOE 6/14/21	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210547		22005217	2023	2	INV	P	14,957.95	23500694	9/2/2022	57495	Device Refresh Interactive Flat Panels BOE 6/14/21	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210554		22005217	2023	2	INV	P	20,941.13	23500694	9/2/2022	57496	Device Refresh Interactive Flat Panels BOE 6/14/21	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210556		22005217	2023	2	INV	P	17,949.54	23500694	9/2/2022	57506	Device Refresh Interactive Flat Panels BOE 6/14/21	6/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210558		22005217	2023	2	INV	P	8,974.77	23500694	9/2/2022	57507	Device Refresh Interactive Flat Panels BOE 6/14/21	6/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210559		22005217	2023	2	INV	P	5,983.18	23500694	9/2/2022	57508	Device Refresh Interactive Flat Panels BOE 6/14/21	6/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210560		22005217	2023	2	INV	P	71,798.16	23500694	9/2/2022	57519	Device Refresh Interactive Flat Panels BOE 6/14/21	6/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210544		22005217	2023	2	INV	P	23,932.72	23500694	9/2/2022	57530	Device Refresh Interactive Flat Panels BOE 6/14/21	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210562		22005217	2023	2	INV	P	2,991.59	23500695	9/2/2022	57532	Device Refresh Interactive Flat Panels BOE 6/14/21	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210561		22005217	2023	2	INV	P	11,966.36	23500694	9/2/2022	59731	Device Refresh Interactive Flat Panels BOE 6/14/21	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210563		22005217	2023	2	INV	P	11,966.36	23500694	9/2/2022	57543	Device Refresh Interactive Flat Panels BOE 6/14/21	6/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210564		22005217	2023	2	INV	P	8,974.77	23500694	9/2/2022	57601	Device Refresh Interactive Flat Panels BOE 6/14/21	6/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210565		22005217	2023	2	INV	P	53,848.62	23500694	9/2/2022	57602	Device Refresh Interactive Flat Panels BOE 6/14/21	6/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210566		22005217	2023	2	INV	P	2,991.59	23500695	9/2/2022	57603	Device Refresh Interactive Flat Panels BOE 6/14/21	6/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210567		22005217	2023	2	INV	P	8,974.77	23500694	9/2/2022	57604	Device Refresh Interactive Flat Panels BOE 6/14/21	6/10/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	209243		22008401	2023	2	INV	P	82,597.32	3460	8/19/2022	56758	Extreme Shell for Acer ChromeTab 10 BOE 2/8/2021	3/15/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	209941		22009407	2023	2	INV	P	20,150.36	3675	9/2/2022	58413	Device Refresh Cables Bid 17-10 BOE 9.13.21	8/26/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.4200.1021.2068.124.0000	EXPENDABLE COMPUTER EQUIPMENT	210282		22010239	2023	2	INV	P	2,102.00	3675	9/2/2022	56791	Lexmark CX72de Multifunction C	4/17/2022
66	VIRTUCOM, INC.	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	210293		22010347	2023	2	INV	P	327.00	3675	9/2/2022	57678	New monitor with docking stati	5/16/2022
66	VIRTUCOM, INC.	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	210157		22010580	2023	2	INV	P	1,499.00	3675	9/2/2022	57419	Computer Equipment	5/18/2022
66	VIRTUCOM, INC.	100.2100.561600.02911.7020.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	207450		22012432	2023	2	INV	P	5,252.00	23500226	8/5/2022	58066	HP Tablets	8/1/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.6240.2041.6509.121.0000	EXPENDABLE COMPUTER EQUIPMENT	207131		22012751	2023	2	INV	P	1,592.00	23500226	8/5/2022	58079	ECE and Math printers	8/1/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.4920.1750.0675.030.2022	EXPENDABLE EQUIPMENT	208259		22013465	2023	2	INV	P	965.70	3247	8/12/2022	58107	Title I - Instructional Equipm	8/3/2022
66	VIRTUCOM, INC.	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	210283		22013778	2023	2	INV	P	1,688.00	3675	9/2/2022	57544	Sam Moss- 27" Monitors for Ope	6/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.6380.4180.8010.110.2021	EXPENDABLE COMPUTER EQUIPMENT	209879		22014003	2023	2	INV	P	80,789.90	3675	9/2/2022	58311	CARES II Computers	8/24/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	209217		22015445	2023	2	INV	P	1,062.00	3460	8/19/2022	58169	Computer Equipment	8/10/2022
66	VIRTUCOM, INC.	420.1000.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	209733		22015536	2023	2	INV	P	32,680.00	3560	8/26/2022	57736	DEVICE REFRESH CO TEACHER ADAPTERS BOE 12/13/21	6/22/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	208078		22015551	2023	2	INV	P	1,313.00	3247	8/12/2022	58103	ADMIN	8/3/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5190.1750.0172.030.2022	EXPENDABLE COMPUTER EQUIPMENT	208075		22015660	2023	2	INV	P	1,760.00	3247	8/12/2022	58101	TITLE I INSTRUCTIONAL EQUIPME	8/3/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5220.1750.5052.030.2022	EXPENDABLE COMPUTER EQUIPMENT	207701		22015801	2023	2	INV	P	3,199.60	3247	8/12/2022	57941	Title 1 - Virtucom - Viewsonic, Spin 311/511	7/18/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3400.1750.3065.030.2022	EXPENDABLE COMPUTER EQUIPMENT	209236		22016168	2023	2	INV	P	796.00	3460	8/19/2022	58168	Title I Equipment & Computers	8/10/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5640.1750.0105.030.2022	EXPENDABLE COMPUTER EQUIPMENT	209821		22016583	2023	2	INV	P	9,940.47	3560	8/26/2022	58132	TITLE 1/ MGHS - INSTR EQUIP / COMPUTERS	8/8/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.4920.1750.0675.030.2022	SUPPLIES - TECHNOLOGY RELATED	207686		22016621	2023	2	INV	P	270.00	3247	8/12/2022	58102		

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																
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	213943	21007972	2023	3	INV	P	4,815.30	23501510	9/30/2022	56265	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	1/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213806	21007972	2023	3	INV	P	10,387.11	23501510	9/30/2022	56314	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	1/31/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213806	21007972	2023	3	INV	P	4,444.89	23501510	9/30/2022	56314	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	1/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213945	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56490	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/16/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213945	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56490	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213800	21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56501	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/17/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213800	21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56501	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213946	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56554	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213947	21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56555	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/23/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213946	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56554	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/23/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213947	21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56555	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213948	21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56568	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213949	21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56577	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/24/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213948	21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56568	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/24/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213949	21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56577	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213951	21007972	2023	3	INV	P	865.59	23501510	9/30/2022	56592	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213954	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56602	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213951	21007972	2023	3	INV	P	370.41	23501510	9/30/2022	56592	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213954	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56602	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213955	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56627	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213957	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56628	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/28/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213955	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56627	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/28/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213957	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56628	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	2/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213958	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56637R	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/1/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213958	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56637R	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213959	21007972	2023	3	INV	P	1,298.39	23501510	9/30/2022	56658	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213960	21007972	2023	3	INV	P	1,731.18	23501510	9/30/2022	56659	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213961	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56660	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213959	21007972	2023	3	INV	P	555.61	23501510	9/30/2022	56658	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213960	21007972	2023	3	INV	P	740.82	23501510	9/30/2022	56659	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213961	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56660	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213952	21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56593	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	5/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213952	21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56593	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	5/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213805	21007972	2023	3	INV	P	865.59	23501510	9/30/2022	57492	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	5/31/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213805	21007972	2023	3	INV	P	370.41	23501510	9/30/2022	57492	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	211667	21007972	2023	3	INV	P	432.80	3906	9/16/2022	57537	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/3/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	211667	21007972	2023	3	INV	P	185.20	3906	9/16/2022	57537	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213962	21007972	2023	3	INV	P	1,298.39	23501510	9/30/2022	56664	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/6/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213962	21007972	2023	3	INV	P	555.61	23501510	9/30/2022	56664	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213964	21007972	2023	3	INV	P	1,298.39	23501510	9/30/2022	57573	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213964	21007972	2023	3	INV	P	555.61	23501510	9/30/2022	57573	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213801	21007972	2023	3	INV	P	432.80	23501511	9/30/2022	57614	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/13/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213801	21007972	2023	3	INV	P	185.20	23501511	9/30/2022	57614	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20	6/13/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	211672	21012196	2023	3	INV	P	478.00	3906	9/16/2022	56595	Dell 27" Monitors BOE 12/7/20 (CARES Act)		2/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	210637	22001119	2023	3	INV	P	1,080.00	23500695	9/2/2022	58408	Device Refresh - Finance		8/29/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	211681	22004094	2023	3	INV	P	34.00	3906	9/16/2022	57510	Device Refresh - Docking Stations Bid 17-10 9/13/2		6/1/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	211827	22004094	2023	3	INV	P	77.20	3906	9/16/2022	58537	Device Refresh - Docking Stations Bid 17-10 9/13/2		9/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210597	22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	57090	Device Refresh Interactive Flat Panels BOE 6/14/21		4/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210578	22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	57615	Device Refresh Interactive Flat Panels BOE 6/14/21		6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210580	22005217	2023	3	INV	P	8,974.77	23500694	9/2/2022	57616	Device Refresh Interactive Flat Panels BOE 6/14/21		6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210581	22005217	2023	3	INV	P	8,974.77	23500694	9/2/2022	57617	Device Refresh Interactive Flat Panels BOE 6/14/21		6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210587	22005217	2023	3	INV	P	11,966.36	23500694	9/2/2022	57618	Device Refresh Interactive Flat Panels BOE 6/14/21		6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210595	22005217	2023	3	INV	P	14,957.95	23500694	9/2/2022	57625	Device Refresh Interactive Flat Panels BOE 6/14/21		6/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210599	22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	57626	Device Refresh Interactive Flat Panels BOE 6/14/21		6/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210615	22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	58062	Device Refresh Interactive Flat Panels BOE 6/14/21		8/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210616	22005217	2023	3	INV	P	14						

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
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.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211675		22009407	2023	3	INV	P	83.86	3906	9/16/2022	57491	Device Refresh Cables Bid 17-10 BOE 9.13.21	5/31/2022	
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211677		22009407	2023	3	INV	P	11.98	3906	9/16/2022	57509	Device Refresh Cables Bid 17-10 BOE 9.13.21	6/1/2022	
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211683		22009407	2023	3	INV	P	167.72	3906	9/16/2022	57511	Device Refresh Cables Bid 17-10 BOE 9.13.21	6/1/2022	
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211685		22009407	2023	3	INV	P	11.98	3906	9/16/2022	57513	Device Refresh Cables Bid 17-10 BOE 9.13.21	6/1/2022	
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	212649		22009407	2023	3	INV	P	11.98	23501221	9/23/2022	57514	Device Refresh Cables Bid 17-10 BOE 9.13.21	6/1/2022	
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211665		22009407	2023	3	INV	P	59.90	3906	9/16/2022	57539	Device Refresh Cables Bid 17-10 BOE 9.13.21	6/2/2022	
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211673		22009407	2023	3	INV	P	11.98	3906	9/16/2022	57472	Device Refresh Cables Bid 17-10 BOE 9.13.21	6/23/2022	
66	VIRTUCOM, INC.	100.1000.561600.00011.5730.1081.0897.122.0000	EXPENDABLE COMPUTER EQUIPMENT	214059		22010277	2023	3	INV	P	808.00	23501510	9/30/2022	58503	Printer	9/9/2022	
66	VIRTUCOM, INC.	404.2100.561600.05821.7950.2820.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	210690		22011885	2023	3	INV	P	4,040.00	3759	9/9/2022	57428	EQUIPMENT	5/20/2022	
66	VIRTUCOM, INC.	402.2100.561600.03124.1080.1770.2050.030.2022	EXPENDABLE COMPUTER EQUIPMENT	211116		22014523	2023	3	INV	P	1,214.00	3759	9/9/2022	58198	Title 1 SI PFE	8/15/2022	
66	VIRTUCOM, INC.	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	212644		22015510	2023	3	INV	P	1,930.00	23501221	9/23/2022	58540	MGHS - TECHNOLOGY EQUIPMENT	9/14/2022	
66	VIRTUCOM, INC.	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	213382		22015569	2023	3	INV	P	19,695.00	23501221	9/23/2022	58197	Human Trafficking Program Laptops	8/15/2022	
66	VIRTUCOM, INC.	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	212661		22016584	2023	3	INV	P	965.70	23501221	9/23/2022	58267	TITLE 1 VIRTUCOM	8/22/2022	
66	VIRTUCOM, INC.	402.1000.561600.40024.5800.1750.0276.030.2022	EXPENDABLE COMPUTER EQUIPMENT	212661		22016584	2023	3	INV	P	9,296.85	23501221	9/23/2022	58267	TITLE 1 VIRTUCOM	8/22/2022	
66	VIRTUCOM, INC.	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	212645		22017699	2023	3	INV	P	13,680.00	23501221	9/23/2022	58542	TITLE I EXPENDABLE COMPUTER EQUIPMENT	9/16/2022	
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	211165		23000742	2023	3	INV	P	2,548.00	3759	9/9/2022	58344	BUSINESS SERVICE FF&E	8/26/2022	
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	213642		23001129	2023	3	INV	P	5,044.00	23501510	9/30/2022	58599	Eagle Woods Academy	9/23/2022	
66	VIRTUCOM, INC.	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211732		23002166	2023	3	INV	P	5,983.18	23500968	9/16/2022	58502	INSTALTION OF VIEW BOARDS-CARY REYNOLDS ES	9/9/2022	
66	VIRTUCOM, INC.	402.1000.561100.40024.5920.1750.0605.030.2022	SUPPLIES - TECHNOLOGY RELATED	211294		23002317	2023	3	INV	P	2,050.00	3906	9/16/2022	57712	TITLE 1-TECHNOLOGY Supply PAYMENT ONLY	6/20/2022	
66	VIRTUCOM, INC.	402.1000.561100.01724.3980.1743.3067.030.2022	SUPPLIES - TECHNOLOGY RELATED	214376		23002581	2023	3	INV	P	2,296.00	23501510	9/30/2022	58567	Title I Distinguished School -	9/19/2022	
9999	Vishalini Manoharan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211564		0	2023	3	INV	P	20.05	23500954	9/16/2022	SRR-9224376		9/13/2022	
10477	VOLUNTEERSPOT INC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209251		22012700	2023	2	INV	P	298.99	3461	8/19/2022	1894	Virtual Signup for all job fai	3/7/2022	
4865	VWR INTERNATIONAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	207293		22011681	2023	2	INV	P	201.54	23500227	8/5/2022	8810183816	GF - science - Wagner - Water	7/20/2022	
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	
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	207378		23000450	2023	2	INV	P	8,187.00	23500228	8/5/2022	481995001 072722	BLANKET PO REQUEST ELECTRIC SERVICE WYNBROOKE ES	7/27/2022	
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	209913		23000450	2023	2	INV	P	11,325.00	3676	9/2/2022	481995001 082522	BLANKET PO REQUEST ELECTRIC SERVICE WYNBROOKE ES	8/25/2022	
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5730.1750.0897.030.2022	SUPPLIES	208328		22016709	2023	2	INV	P	74.99	23500342	8/12/2022	8810152013	Title1-Supplies	7/18/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209209		23000285	2023	2	INV	P	584.76	3462	8/19/2022	8810186405	Microbiology Supplies STT Outr	7/20/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209215		23000285	2023	2	INV	P	485.48	3462	8/19/2022	8810187569	Microbiology Supplies STT Outr	7/20/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209223		23000285	2023	2	INV	P	262.62	3462	8/19/2022	8810193689	Microbiology Supplies STT Outr	7/21/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209224		23000285	2023	2	INV	P	192.12	3462	8/19/2022	8810210639	Microbiology Supplies STT Outr	7/22/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209225		23000285	2023	2	INV	P	205.57	3462	8/19/2022	8810239271	Microbiology Supplies STT Outr	7/26/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209753		23000285	2023	2	INV	P	21.28	3561	8/26/2022	8810356614	Microbiology Supplies STT Outr	8/5/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209752		23000285	2023	2	INV	P	5.23	3561	8/26/2022	8810359992	Microbiology Supplies STT Outr	8/8/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209754		23000285	2023	2	INV	P	695.49	3561	8/26/2022	8810429528	Microbiology Supplies STT Outr	8/15/2022	
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	214425		22012467	2023	3	INV	P	3,413.17	23501512	9/30/2022	8808195038	Title 1 Science Supplies	4/14/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213269		23000285	2023	3	INV	P	147.58	4044	9/23/2022	8810347517	Microbiology Supplies STT Outr	8/5/2022	
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	214489		23000285	2023	3	INV	P	314.98	23501809	10/7/2022	8810688653	Microbiology Supplies STT Outr	9/9/2022	
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209809		0	2023	2	INV	P	225.00	23500611	9/2/2022	81922Avondale9434	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	8/25/2022	
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210949		0	2023	3	INV	P	200.00	23500721	9/9/2022	82622Avondale9434	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/7/2022	
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212929		0	2023	3	INV	P	225.00	23501128	9/23/2022	90922AVONDALE9434	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213139		0	2023	3	INV	P	200.00	23501128	9/23/2022	91622AVONDALE9434	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT AVONDALE S	9/21/2022	
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213475		0	2023	3	INV	P	168.13	23501222	9/23/2022	213475	Final Payment for Empl Expense claim # 2300803.	9/22/2022	
11117	WELLNESS INSTITUTE	420.2100.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211249		23002442	2023	3	INV	P	3,775.00	3907	9/16/2022	0000150	CARES FUNDS -Services	8/6/2021	
11117	WELLNESS INSTITUTE	420.2100.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211250		23002442	2023	3	INV	P	500.00	3907	9/16/2022	0000125	CARES FUNDS -Services	8/1/2022	
11117	WELLNESS INSTITUTE	420.2213.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211250		23002442	2023	3	INV	P	375.00	3907	9/16/2022	0000125	CARES FUNDS -Services	8/1/2022	
11117	WELLNESS INSTITUTE	420.2600.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211250		23002442	2023	3	INV	P	120.00	3907	9/16/2022	0000125	CARES FUNDS -Services	8/1/2022	
9999	Wendy Evans	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211583		0	2023	3	INV	P	40.95	23500955	9/16/2022	SRR-9114779 / 915828		9/13/2022	
4880	WEST GEORGIA FIRE EX	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207215		22017049	2023	2	INV	P	14,700.00	23500229	8/5/2022	153359	Fire Suppression Annual Inspections	7/29/2022	
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	SNAPFINGER 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	TONNEY 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											

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211366		23000276	2023	3	INV	P	2,991.59	23500969	9/16/2022	SI2172834	DORAVILLE UNITED ES GENERAL -	8/9/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211362		23000351	2023	3	INV	P	1,551.90	23500969	9/16/2022	SI2172838	RAINBOW ES GENERAL - MUSICAL I	8/9/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211369		23000357	2023	3	INV	P	84.89	23500969	9/16/2022	SI2172835	MILLER GROVE MS CHORUS - MUSIC	8/9/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211370		23001091	2023	3	INV	P	3,116.13	23500969	9/16/2022	SI2172918	KELLEY LAKE ES BAND - MUSICAL	8/9/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211364		23001092	2023	3	INV	P	1,486.84	23500969	9/16/2022	SI2172746	WOODRIDGE ES GENERAL - MUSICAL	8/9/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211360		23001093	2023	3	INV	P	2,001.04	23500969	9/16/2022	SI2172749	WYNBROOKE THEME GENERAL - MUSI	8/9/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211363		23001094	2023	3	INV	P	1,570.75	23500969	9/16/2022	SI2172779	TONEY ES GENERAL MUSICAL INSTR	8/9/2022	
6014	WEST MUSIC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213411		23002040	2023	3	INV	P	212.30	4045	9/23/2022	SI2189324	Music - Fearon	9/14/2022	
6014	WEST MUSIC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211864		23002041	2023	3	INV	P	73.90	3908	9/16/2022	SI2187680	1st - Serrian	9/12/2022	
6087	WESTERN PSYCHOLOGICA	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	213725		23000326	2023	3	INV	P	202.50	23501513	9/30/2022	WPS-441325	TESTING MATERIALS	9/22/2022	
6087	WESTERN PSYCHOLOGICA	404.2100.553200.05021.7950.2824.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	211472		23001753	2023	3	INV	P	5,490.00	3909	9/16/2022	WPS-439708	Web-Based Subscription	9/2/2022	
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209017		0	2023	1	INV	P	1,137.50	0		209017		7/27/2022	
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209018		0	2023	1	INV	P	1,137.50	0		209018		7/27/2022	
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209019		0	2023	1	INV	P	1,137.50	0		209019		7/27/2022	
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209020		0	2023	1	INV	P	1,137.50	0		209020		7/27/2022	
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	212483		0	2023	2	INV	P	(227.50)	0		212483		8/27/2022	
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	212484		0	2023	2	INV	P	(227.50)	0		212484		8/27/2022	
10984	WESTIN JEKYL ISLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209001		0	2023	1	INV	P	660.40	0		209001		7/27/2022	
10984	WESTIN JEKYL ISLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209002		0	2023	1	INV	P	1.20	0		209002		7/27/2022	
10984	WESTIN JEKYL ISLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213077		0	2023	2	INV	P	(101.67)	0		213077		8/27/2022	
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213813		0	2023	2	INV	P	811.32	0		213813		8/27/2022	
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213818		0	2023	2	INV	P	2,295.52	0		213818		8/27/2022	
1860	WEYMAN F CHRISTOPHER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213417		0	2023	3	INV	P	448.72	23501223	9/23/2022	213417	Final Payment for Empl Expense claim # 2300145.	9/22/2022	
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212295		0	2023	1	INV	P	336.95	0		212295		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211928		0	2023	1	INV	P	22.59	0		211928		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210852		0	2023	1	INV	P	407.15	0		210852		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210858		0	2023	1	INV	P	810.22	0		210858		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210864		0	2023	1	INV	P	472.12	0		210864		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209049		0	2023	1	INV	P	810.22	0		209049		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209050		0	2023	1	INV	P	316.59	0		209050		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209068		0	2023	1	INV	P	147.19	0		209068		7/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215941		0	2023	2	INV	P	281.79	0		215941		8/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213840		0	2023	2	INV	P	894.61	0		213840		8/27/2022	
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213849		0	2023	2	INV	P	429.65	0		213849		8/27/2022	
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216109		0	2023	3	INV	P	148.25	0		216109		9/27/2022	
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216116		0	2023	3	INV	P	342.46	0		216116		9/27/2022	
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210648		0	2023	2	INV	P	213.75	23500696	9/2/2022	210648	Final Payment for Empl Expense claim # 2300521.	9/1/2022	
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209838		0	2023	2	INV	P	250.00	23500612	9/2/2022	82022Adams3620	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	8/26/2022	
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212976		0	2023	3	INV	P	400.00	23501129	9/23/2022	90122Adams3620	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STAD	9/21/2022	
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212926		0	2023	3	INV	P	250.00	23501129	9/23/2022	90922ADAMS3620	NON-DEKALB EXTRA ACTIVITY (SECURITY) AT ADAMS STA	9/21/2022	
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213569		0	2023	3	INV	P	250.00	23501267	9/30/2022	91622ADAMS3620	9/16/22 NON-SECURITY	9/23/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206574		23000401	2023	1	INV	P	494.00	3162	7/29/2022	07162022-1	ICA William H Ransom -Video Prod. and Editing FY23	7/16/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206572		23000401	2023	1	INV	P	190.00	3162	7/29/2022	07232022-1	ICA William H Ransom -Video Prod. and Editing FY23	7/23/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209988		22003140	2023	2	INV	P	760.00	3677	9/2/2022	11222021-1	continuation of Services from PO22000647 for W. R.	11/22/2021	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209989		22003140	2023	2	INV	P	570.00	3677	9/2/2022	12202021-1	continuation of Services from PO22000647 for W. R.	12/20/2021	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206723		23000041	2023	2	INV	P	684.00	23500231	8/5/2022	07302022-1	ICA William H Ransom -Video Prod. and Editing FY23	7/30/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207919		23000401	2023	2	INV	P	190.00	3248	8/12/2022	08062022-1	ICA William H Ransom -Video Prod. and Editing FY23	8/6/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209137		23000401	2023	2	INV	P	1,140.00	3463	8/19/2022	08132022-1	ICA William H Ransom -Video Prod. and Editing FY23	8/13/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209651		23000401	2023	2	INV	P	190.00	3562	8/26/2022	08202022-1	ICA William H Ransom -Video Prod. and Editing FY23	8/20/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210149		23000401	2023	2	INV	P	190.00	3677	9/2/2022	08272022-1	ICA William H Ransom -Video Prod. and Editing FY23	8/27/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210977		23000401	2023	3	INV	P	570.00	3774	9/9/2022	09032022-1	ICA William H Ransom -Video Prod. and Editing FY23	9/3/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211770		23000401	2023	3	INV	P	342.00	3910	9/16/2022	09102022-1	ICA William H Ransom -Video Prod. and Editing FY23	9/10/2022	
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	213791		23000401	2023	3	INV	P	418.00	23501514	9/30/2022	09242022-1	ICA William H Ransom -Video Prod. and Editing FY23	9/24/2022	
3405	WILLIAM H. CHADWICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209830		0	2023	2	INV	P	41.00	23500613	9/2/2022	82322XCountry9829	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT XCOUNT	8/26/2022	
3405	WILLIAM H. CHADWICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213574		0	2023	3	INV	P	41.00	23501268	9/30/2022	91622XCOUNTRY9829	NON-SECURITY 9/20/22	9/23/2022	
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209793		0	2023	2	INV	P	300.00	23500614	9/2/2022	81922Hallford9313	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	8/25/2022	
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211318		0	2023	3	INV	P	148.00	23500813	9/16/2022	82522Hallford9313	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/12/2022	
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212998		0	2023	3	INV	P	462.00	23501130	9/23/2022	90122Hallford9313	NON-DEKALB EXTRA ACTIVITY (NON-SECURITY) AT HALLFO	9/21/2022	
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212966		0	2023	3	INV	P	284.56	23501130					

DEKALB COUNTY SCHOOL DISTRICT FY2023 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 9/31/2022)																	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	211421		22013217	2023	3	INV	P	3,874.40	3911	9/16/2022	1921536	Title 1- Instructional Supplies	5/26/2022	
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	213696		23003557	2023	3	INV	P	5,637.60	23501516	9/30/2022	1932054	Title 1- Wilson Foundation Kits 3-FOR PAYMENT ONLY	8/2/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210817		0	2023	1	INV	P	413.93	0			210817	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210827		0	2023	1	INV	P	40.23	0			210827	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210830		0	2023	1	INV	P	375.78	0			210830	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212328		0	2023	1	INV	P	153.81	0			212328	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212333		0	2023	1	INV	P	240.55	0			212333	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212339		0	2023	1	INV	P	201.47	0			212339	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212353		0	2023	1	INV	P	188.24	0			212353	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212365		0	2023	1	INV	P	102.21	0			212365	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209064		0	2023	1	INV	P	161.04	0			209064	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210210		0	2023	1	INV	P	103.69	0			210210	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210231		0	2023	1	INV	P	56.19	0			210231	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210241		0	2023	1	INV	P	408.43	0			210241	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210245		0	2023	1	INV	P	237.67	0			210245	7/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213825		0	2023	2	INV	P	120.34	0			213825	8/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213829		0	2023	2	INV	P	123.14	0			213829	8/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213844		0	2023	2	INV	P	206.56	0			213844	8/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213854		0	2023	2	INV	P	88.56	0			213854	8/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214533		0	2023	2	INV	P	192.31	0			214533	8/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214564		0	2023	2	INV	P	207.38	0			214564	8/27/2022	
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214580		0	2023	2	INV	P	67.04	0			214580	8/27/2022	
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206580		23000597	2023	1	INV	P	87,485.40	3163	7/29/2022	GFDF-03	PAY APP GFDF-03 GREEN FORREST DRIVE FACILITY	6/30/2022	
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207908		23001204	2023	2	INV	P	113,617.00	23500357	8/12/2022	34	PAY APPLICATION THIRTY FOUR	7/26/2022	
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214040		23003680	2023	3	INV	P	123,651.00	23501243	9/30/2022	35	22335.RFQ_19-752-003.GC.Winter_Const_Indian Creek	8/24/2022	
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214038		23003681	2023	3	INV	P	130,587.30	23501243	9/30/2022	GFDF-04	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	7/31/2022	
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214036		23003681	2023	3	INV	P	105,124.50	23501243	9/30/2022	GFDF-05	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	8/31/2022	
11079	WOLTERS KLUWER FINAN	100.2500.561200.00011.7230.9990.8010.010.0000	COMPUTER SOFTWARE	206557		23000830	2023	1	INV	P	7,860.00	3164	7/29/2022	309494506	Auditing Software-TeamMate	6/23/2022	
9999	WONDERIDEA - FLIPHTM	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	213097		0	2023	2	INV	P	299.00	0			213097	8/27/2022	
2955	WOODCRAFT SUPPLY LLC	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	205607		22014284	2023	1	INV	P	2,099.00	3010	7/22/2022	503-063008	Maintenance Supplies Equipment	7/19/2022	
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209772		0	2023	2	INV	P	68.75	23500543	209772		Final Payment for Empl Expense claim # 2300359.	8/25/2022	
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	214339		0	2023	3	INV	P	60.00	23501517	9/30/2022	214339	Final Payment for Empl Expense claim # 2300882.	9/29/2022	
974	WOODWIND & BRASSWIND	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214377		22012266	2023	3	INV	P	2,259.99	23501244	9/30/2022	ARINV62791112	WOODRIDGE ES GENERAL - MUSICAL	4/11/2022	
7256	WRAP CITY VINYL	580.2100.543000.21821.7050.9990.8010.026.2021	REPAIR & MAINTENANCE SERVICE	207255		22012382	2023	2	INV	P	2,500.00	23500233	8/5/2022	2745	School Bus Wrap Buildout for Mobile Unit	7/22/2022	
526	WRITE SCORE, LLC	100.1000.553200.00011.4250.1021.4068.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209336		23000843	2023	2	INV	P	2,147.04	3563	8/26/2022	INV-06995-W9CS51	Regular Ed Budget - Communicat	8/9/2022	
526	WRITE SCORE, LLC	402.1000.553200.03124.1950.1770.3056.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	211227		23002320	2023	3	INV	P	6,213.25	3912	9/16/2022	INV-07346-K6T9C3	Title I -Dummy Budget- Instruction	8/31/2022	
526	WRITE SCORE, LLC	589.1000.561200.50521.3980.9990.3067.090.0000	COMPUTER SOFTWARE	213554		23002703	2023	3	INV	P	2,279.20	23501225	9/23/2022	UNV-07443-Q5R7W0A	ASEDP Computer Software	8/16/2022	
526	WRITE SCORE, LLC	402.1000.530000.40024.2250.1750.1059.030.2023	PURCHASED PROF/TECH SERVICES	213804		23003538	2023	3	INV	P	7,087.86	23501518	9/30/2022	INV-07502-D4B4N1	Title I software	9/26/2022	
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206168		23000594	2023	1	INV	P	424,585.55	3165	7/29/2022	131741315	BLANKET PO REQUEST/WATER & SEWER DISTRICT WIDE	6/30/2022	
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208861		23000594	2023	2	INV	P	342,431.36	3465	8/19/2022	131889315	BLANKET PO REQUEST/WATER & SEWER DISTRICT WIDE	8/1/2022	
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213689		23000594	2023	3	INV	P	360,199.13	23501519	9/30/2022	132008341	BLANKET PO REQUEST/WATER & SEWER DISTRICT WIDE	8/31/2022	
9999	WYNDHAM	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	208609		0	2023	1	INV	P	1,206.90	0			208609	7/27/2022	
9999	WYNDHAM	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	208610		0	2023	1	INV	P	1,206.90	0			208610	7/27/2022	
9999	WYNDHAM	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	208611		0	2023	1	INV	P	1,206.90	0			208611	7/27/2022	
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	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211012		22012666	2023	3	INV	P	60.37	3760	9/9/2022	IN1319302	Xerox copier	6/2/2021	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211004		22012666	2023	3	INV	P	69.43	3760	9/9/2022	IN1466988	Xerox copier	11/24/2021	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211006		22012666	2023	3	INV	P	81.70	3760	9/9/2022	IN1506291	Xerox copier	12/22/2021	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211010		22012666	2023	3	INV	P	69.43	3760	9/9/2022	IN1533559	Xerox copier	1/13/2022	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211011		22012666	2023	3	INV	P	69.43	3760	9/9/2022	IN1565075	Xerox copier	2/1/2022	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211372		23001363	2023	3	INV	P	71.29	3913	9/16/2022	IN1822060	Title I Xerox Copier B2294	7/26/2022	
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211373		23002745	2023	3	INV	P	71.41	3913	9/16/2022	IN1864130	Title I Xerox Copier B2294	8/24/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207509		23001048	2023	2	INV	P	1,616.38	3249	8/12/2022	016532254	BLANKET PURCHASE ORDER REQUEST	7/1/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207511		23001048	2023	2	INV	P	81.51	3249	8/12/2022	016532255	BLANKET PURCHASE ORDER REQUEST	7/1/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207512		23001048	2023	2	INV	P	729.38	3249	8/12/2022	723426805	BLANKET PURCHASE ORDER REQUEST	7/1/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207507		23001048	2023	2	INV	P	204.18	3249	8/12/2022	504152546	BLANKET PURCHASE ORDER REQUEST	7/6/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207506		23001048	2023	2	INV	P	1,219.08	3249	8/12/2022	504152547	BLANKET PURCHASE ORDER REQUEST	7/6/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207508		23001048	2023	2	INV	P	1,052.71	3249	8/12/2022	016673806	BLANKET PURCHASE ORDER REQUEST	7/7/2022	
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208755		23001048	2023	2	INV	P	2,240.58	3466	8/19/2022</				

DEKALB COUNTY SCHOOL DISTRICT																
FY2023 VENDOR SPEND REPORT (MUNIS ERP)																
YTD REPORT (as of 9/31/2022)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214013		23001048	2023	3	INV	P	1,219.08	23501520	9/30/2022	504188287	BLANKET PURCHASE ORDER REQUEST	9/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214010		23001048	2023	3	INV	P	1,257.92	23501520	9/30/2022	017121554	BLANKET PURCHASE ORDER REQUEST	9/7/2022
2378	XEROX CORPORATION	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	213024		23002557	2023	3	INV	P	213.88	4047	9/23/2022	016673804	BILLIABLE PRINTS	7/7/2022
9999	Yajaira Velasquez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211620		0	2023	3	INV	P	168.30	23500957	9/16/2022	SRR-9241393 / 822608		9/13/2022
9999	Yan Liu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206533		0	2023	2	INV	P	98.90	23500573	8/30/2022	SRR-9260846/9260846		7/28/2022
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
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208770		22017572	2023	2	INV	P	3,200.00	3467	8/19/2022	ATLE 414514	Marbut ES-Mulch playgrounds	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208778		23000398	2023	2	INV	P	2,108.96	3467	8/19/2022	ATLE 414510	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208779		23000398	2023	2	INV	P	2,852.82	3467	8/19/2022	ATLE 414511	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208782		23000398	2023	2	INV	P	2,953.85	3467	8/19/2022	ATLE 414512	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208783		23000398	2023	2	INV	P	3,790.17	3467	8/19/2022	ATLE 414515	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208784		23000398	2023	2	INV	P	6,722.79	3467	8/19/2022	ATLE 414517	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208785		23000398	2023	2	INV	P	2,037.73	3467	8/19/2022	ATLE 414518	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208787		23000398	2023	2	INV	P	896.60	3467	8/19/2022	ATLE 414520	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208788		23000398	2023	2	INV	P	2,037.73	3467	8/19/2022	ATLE 414521	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208781		23000398	2023	2	INV	P	4,410.76	3467	8/19/2022	ATLE 414524	YELLOWSTONE LANDSCAPE	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208800		23000573	2023	2	INV	P	2,567.54	3467	8/19/2022	ATLE 414516	Mulch Installation Enhancement Various Schools	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208801		23000573	2023	2	INV	P	2,900.00	3467	8/19/2022	ATLE 414522	Mulch Installation Enhancement Various Schools	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208799		23000573	2023	2	INV	P	5,548.10	3467	8/19/2022	ATLE 414526	Mulch Installation Enhancement Various Schools	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	209404		23000770	2023	2	INV	P	15,428.34	3564	8/26/2022	ATLE 414513	PURCHASE ORDER REQUEST DRUID HILLS HS	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208793		23000871	2023	2	INV	P	81,538.78	3467	8/19/2022	ATLE 414519	PURCHASE ORDER REQUEST DISTRIC	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	209408		23001832	2023	2	INV	P	221,584.98	3564	8/26/2022	23015-06-2022	BLANKET PURCHASE ORDER REQUEST	6/30/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213678		23000574	2023	3	INV	P	4,080.00	23501521	9/30/2022	ATLE 430582	PURCHASE ORDER REQUEST DISTRICT WIDE LAWN SERVICE	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213680		23000726	2023	3	INV	P	2,668.57	23501521	9/30/2022	ATLE 430583	PURCHASE ORDER REQUEST ASHFORD	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213681		23000727	2023	3	INV	P	4,206.62	23501521	9/30/2022	ATLE 430588	PURCHASE ORDER REQUEST SEQUOYA	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213682		23000728	2023	3	INV	P	1,630.18	23501521	9/30/2022	ATLE 430585	PURCHASE ORDER REQUEST CHAMBLE	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213683		23000730	2023	3	INV	P	2,037.73	23501521	9/30/2022	ATLE 430584	PURCHASE ORDER REQUEST CHAMBLE	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213684		23000768	2023	3	INV	P	8,966.00	23501521	9/30/2022	ATLE 430586	PROVIDE & INSTALL LONG NEEDLE PINESTRAW TO EXISTIN	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213685		23000769	2023	3	INV	P	7,332.39	23501521	9/30/2022	ATLE 430587	PURCHASE ORDERED REQUEST HUNTLEY HILLS ES	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	211461		23001832	2023	3	INV	P	221,584.98	3914	9/16/2022	23015-08-2022	BLANKET PURCHASE ORDER REQUEST	8/31/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213679		23002171	2023	3	INV	P	12,000.00	23501521	9/30/2022	ATLE 430925	Lakeside HS- overgrown vegetation	9/21/2022
9999	Yonica Butler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211530		0	2023	3	INV	P	16.40	23500958	9/16/2022	SRR-9236302 / 915682		9/13/2022
934	YORK INTERNATIONAL C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212294		0	2023	1	INV	P	850.24	0		212294		7/27/2022
934	YORK INTERNATIONAL C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214547		0	2023	2	INV	P	529.46	0		214547		8/27/2022
9999	YORK UPG FOREST PARK	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214548		0	2023	2	INV	P	197.70	0		214548		8/27/2022
9999	YOURMEMBER-CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209316		0	2023	1	INV	P	699.00	0		209316		7/27/2022
9999	YOURMEMBER-CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209317		0	2023	1	INV	P	699.00	0		209317		7/27/2022
9999	YOURMEMBER-CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209319		0	2023	1	INV	P	849.00	0		209319		7/27/2022
11980	YUVONDA JONES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214337		0	2023	3	INV	P	117.50	23501522	9/30/2022	214337	Final Payment for Empl Expense claim # 2300876.	9/29/2022
5221	YVETTE PERRY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210649		0	2023	2	INV	P	93.75	23500697	9/2/2022	210649	Final Payment for Empl Expense claim # 2300532.	9/1/2022
11689	YWANNA SMITH	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	209254		0	2023	1	INV	P	662.20	23500467	8/19/2022	209254	Final Payment for Empl Expense claim # 2300094.	8/18/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	208152		23001297	2023	2	INV	P	20,623.34	3250	8/12/2022	6003	Translation Services	6/30/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	208750		23001297	2023	2	INV	P	11,255.28	3468	8/19/2022	6004	Translation Services	8/10/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	210700		23001297	2023	3	INV	P	45,577.72	3761	9/9/2022	6005	Translation Services	8/31/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	214445		23001297	2023	3	INV	P	1,000.00	23501818	10/7/2022	6007	Translation Services	9/29/2022
9921	ZEARN, INC.	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209175		23001366	2023	2	INV	P	2,500.00	23500468	8/19/2022	INV7736	Title 1 software Zearn - PAYME	7/1/2022
11735	ZIA KHAN	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	208358		0	2023	2	INV	P	121.68	23500343	8/12/2022	208358	Final Payment for Empl Expense claim # 2300250.	8/11/2022
7577	ZOE HAWTHORNE	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	205886	</											

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA POWER COMPAN	5,311,119.82	7
VIRTUCOM, INC.	2,533,103.50	182
ARTHUR J GALLAGHER	2,512,204.72	3
GORDON FOOD SER CEN	2,208,237.85	22
BOWEN & WATSON, INC.	1,747,149.00	3
F.H. PASCHEN. S.N.	1,468,426.12	5
CDWG	1,258,402.66	16
NORTHWEST EVALUATION	1,241,073.00	1
ILLUMINATE EDUCATION	1,152,733.54	1
WWW.REVENUEE-DEKALBC	1,127,216.04	3
AMERICAN FACILITY SE	1,082,971.81	4
GREEN PAGES TECHNOLO	998,465.50	1
INSTRUCTURE INC	926,220.00	2
NAPA	913,820.97	10
CENTENNIAL CONTRACTO	859,039.61	6
EVERGREEN CONSTRUCTI	773,528.00	3
T-MOBILE USA, INC.	736,427.83	10
INFINITE CAMPUS INC	718,992.75	1
LEXIA LEARNING SYSTE	706,750.00	3
DELUXE ATHLETICS	688,657.50	6
GREGORY, DOYLE, CALH	683,788.50	3
OFFICE DEPOT	678,105.57	1549
GOALBOOK	657,475.00	1
YELLOWSTONE LANDSCAP	630,491.68	27
DEKALB COUNTY TAX CO	578,685.75	15
SOUTHEASTERN PAPER G	573,807.93	14
DeKalb PATH Academy	566,240.33	18
WINTER CONSTRUCT	560,465.20	5
ALLOVUE INC	542,362.50	1
FRONTLINE TECHNOLOGI	532,745.86	4
AUTACO DEVELOPMENT L	489,287.00	26
K-12 SOLUTIONS GROUP	469,758.08	1
BORDEN DAIRY COMPANY	460,562.51	27
ROYAL PRODUCE	457,602.02	11
COMPUTER AID, INC.	434,624.13	3
EDMENTUM, INC.	413,095.14	3
DATE - DeKalb Academ	412,566.93	12
ALLAN VIGIL FORD GOV	391,120.00	15
LEXMARK INTERNATIONAL	386,566.50	4
LAYER 3 COMMUNICATIO	372,517.32	2
RAYMOND ENGINEERING-	349,081.25	12
SCANA ENERGY	341,554.10	6
A&D PAINTING INC	335,264.51	12
MUSEUM SCHOOL	331,773.06	8
INTEGRATED COMMUNICA	324,734.98	10
AECOM TECHNICAL SERV	313,621.62	3
STAPLES BUSINESS ADV	310,486.64	392

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DCSD TRANSPORTATION	303,080.00	148
OSPREY MANAGEMENT, L	285,740.81	3
TYSON PREPARED FOODS	274,142.00	6
COOPER CARRY INCORPO	258,450.84	8
CONVERGINT TECHNOLOG	248,729.30	1
ERNIE MORRIS ENTERPR	236,425.59	14
Globe Academy	210,248.00	1
DAF CONCRETE, INC.	207,068.00	5
NATIONAL SUMMER SCHO	207,000.00	2
CONSTRUCTION WORKS I	197,742.50	5
NISEWONGER AUDIO VIS	194,886.25	25
STEPPING STONES	194,808.49	3
COMMITTEE FOR CHILDR	190,027.44	1
TRANSLATION STATION	189,732.14	71
DATE-DEKALB AGRICULT	180,012.51	8
ROBERT HALF	175,505.22	57
BRAIN POP	172,395.95	1
GEORGIA DEPARTMENT O	168,372.13	4
JAMES RIVER SOLUTION	163,861.50	7
APPLE COMPUTER	161,513.15	30
GRAINGER	153,926.13	134
DEKALB CNTY PUBLIC W	151,072.74	11
COGNIA INC	148,200.00	1
INCIDENT IQ, LLC	147,687.13	1
PERIMETER OFFICE PRO	145,415.99	131
CAPITAL CITY ELECTRI	141,148.43	5
MECHANICAL SERVICES,	136,429.18	17
ST PIUS X CATHOLIC H	133,047.88	2
PEARSON CLINICAL ASS	130,108.10	13
STANDGUARD AQUATICS	129,040.00	9
DONALD CAMP INC	128,101.96	13
GILBANE BUILDING COM	123,605.18	3
HARRIS SCHOOL SOLUTI	122,826.00	2
SUNBELT RENTALS INC	122,300.21	58
SSOE INC	118,175.37	4
BRENTWOOD SERVICES	116,161.29	1
SPOT COOLERS	114,905.00	32
TAYLOR MUSIC, INC.	107,731.81	27
BSN SPORTS LLC	103,784.81	123
MAXAIR MECHANICS INC	102,783.52	19
K E G PLUMBING & MEC	102,220.42	17
CENTURYLINK COMMUNIC	101,387.37	4
BIMBO BAKERIES USA,	98,986.76	10
CURRICULUM ASSOCIATE	95,881.42	9
EMS LINQ INC	94,245.00	1
Tapestry Public Char	93,418.74	2
CORE THERAPY SERVICE	86,952.50	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TERMINIX INTERNA	86,741.00	35
LAKESHORE LEARNING M	86,632.69	141
INTERNATIONAL COMMUN	86,348.36	14
CLIFF'S FIRE EXTINGU	84,933.09	5
ATLANTA CARGO TRANSP	84,329.61	9
BOULEVARD COLD STORA	84,279.78	10
INTERNATIONAL BACCAL	82,758.00	15
KITS FOR KIDZ	82,484.89	6
METRO LED SIGN & LIG	82,413.00	5
ZAB, LLC	78,456.34	4
GEORGIA BUREAU OF IN	73,885.00	4
DOUGLAS FOOD STORES	73,240.91	2
SCHOOL SPECIALTY INC	72,699.97	40
LEFKO DEVELOPMENT, I	72,407.88	1
PLAYPOWER LT FARMING	72,179.36	1
CASEY TREE EXPERTS I	69,650.00	7
EPIC INSURANCE BROKE	69,110.00	2
CORGAN	67,700.00	2
SID'S PLUMBING	67,390.50	7
KIDD & ASSOCIATES FL	67,195.60	6
DARLING INGREDIENTS,	65,409.00	6
SCHOLASTIC EDUCATION	65,263.73	38
DANIELS ACADEMY	63,824.50	10
LOVE146	62,151.78	4
AT&T CLUB SERVICES	61,177.26	5
PEOPLES JANITORIAL S	60,859.94	5
SCRIBBLES SOFTWARE	60,500.00	1
APPLIED PEDIATRICS,	60,374.40	4
JEWEL OF THE SOUTH,	59,287.50	2
TEKVISIONS INC	57,550.00	4
GREENWOOD PUBLISHING	57,244.57	5
HOUGHTON MIFFLIN HAR	56,292.49	10
PALOS SPORTS	55,636.66	122
GEORGIA SCHOOL BOARD	53,925.00	5
MASKS DOT COM INC	50,000.00	1
DENTONS US LLP	48,000.00	4
B2B TECHNOLOGIES, LL	47,770.15	1
INTRADO INTERACTIVE	47,356.25	1
ADT COMMERCIAL LLC	47,130.63	11
HARMON BROTHERS CHAR	46,164.58	8
SOUTHERN BEHAVIORAL	44,475.00	1
CINTAS #201 DECATUR	43,946.95	140
MSC INDUSTRIAL SUPPL	41,309.31	11
MINGLEDORFF'S INC	41,223.43	32
DEKALB PREPARATORY A	41,011.29	6
SCHOLASTIC TESTING S	40,499.40	1
CREATIVE BUS SALES I	40,292.90	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOLARIANT HEALTH, LLC	39,130.02	2
ION WAVE TECHNOLOGIE	39,000.00	1
Leadership Preparato	38,623.38	6
UNITED REFRIG BR #H3	37,778.26	101
STATE BOARD OF WORKE	36,562.00	1
ATLANTA COMMERCIAL T	36,278.47	9
CHAPMAN GRIFFIN LANI	35,386.27	3
CDH PARTNERS INC	35,277.98	2
EDMAT COMPANY	35,057.64	9
GARDA	32,770.66	4
CLEAN-A-BLIND OF ATL	32,738.00	3
ELLIS SCHOOL OF ATLA	32,250.00	1
SERVICE EXPRESS INC	30,630.00	1
HEINEMANN	30,623.96	2
KONICA MINOLTA PREMI	30,338.55	3
LUCIA URTUSASTEGUI	30,190.94	2
WEST MUSIC	29,960.19	28
INSTITUTE FOR MULTI-	29,829.98	2
ALTA LANGUAGE SERVIC	29,588.67	8
CRA THERAPY	28,998.50	3
AMERICAN ELEVATOR	28,578.00	2
B&H PHOTO VIDEO INC	28,352.46	13
HOME DEPOT PRO	28,333.21	162
COSTCO WHOLESALE	28,276.80	2
CORPORATE TEMPS INC	28,194.76	18
ACTIVE NETWORKS LLC	27,500.00	1
CHRIS VANCE	27,500.00	1
CENTRAL POLY-BAG COR	27,000.00	1
PLANTE & MORAN PLLC	27,000.00	1
4IMPRINT	26,700.87	14
WALTON EMC	26,423.00	3
FOLLETT SCHOOL SOLUT	26,048.17	24
STERTIL-KONI USA, IN	26,000.00	1
MLK, Jr. HS	25,875.22	4
LEARNING LABS INC	25,460.45	7
SNAPPING SHOALS EMC	25,361.31	3
RAY AND ASSOCIATES	25,149.00	3
MARSHALL TAGGART JR.	25,000.00	1
TECHNOLOGY STUDENT A	24,940.00	1
POSITIVE PROMOTIONS	23,514.81	3
CHENNEIL BROWN	22,575.00	4
HERC RENTALS INC.	22,570.62	6
SAVVAS LEARNING COMP	22,359.43	2
COX RADIO INC	21,975.00	4
HALL BOOTH SMITH, PC	21,920.42	2
ALL AROUND GASKET SE	21,752.15	10
IDN ARMSTRONGS INC	21,749.44	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SCHOOL OUTFITTERS LL	21,255.42	9
DICKERSON COMMUNICAT	21,250.00	1
BATTERIES PLUS BULBS	21,169.82	32
ORLANDO WORLD CTR MA	20,747.64	35
ED'S SUPPLY COMPANY	20,745.20	1
BECKERS SCHOOL SUPPL	20,634.95	4
HERTZBERG NEW-METHOD	20,491.03	6
LEARNING SCIENCES IN	20,450.75	1
METRO RESA	20,100.00	5
MATRIX ENGINEERING G	19,778.00	6
POLICE BALLISTIC SHI	19,520.39	4
HAND2MIND	19,442.58	18
GALLS LLC	19,125.00	5
22ND CENTURY TECHNOL	18,804.50	5
AFRICA'S CHILDREN'S	18,741.25	4
FERRELLGAS LP	18,229.20	2
EXTRA SPACE MANAGEME	18,042.00	2
CADUCEUS OCCUPATIONA	18,019.00	4
GA TRUCK AND TRAILER	17,919.10	1
NIX-FOWLER CONSTRUCT	17,828.00	4
BARNES & NOBLE BOOKS	17,791.25	14
WRITE SCORE, LLC	17,727.35	4
MOWREY ELEVATOR COMP	17,709.70	5
SECTION 10, INC.	17,653.00	6
PROGRESSUS THERAPY L	17,458.00	1
GOODHEART-WILLCOX PU	17,419.44	2
UNITED REFRIG BR #93	17,407.49	36
SCRIPPS NATIONAL SPE	16,807.50	1
CONTINENTAL ENGINEER	16,575.00	1
AMRO MUSIC STORE, IN	16,418.00	3
AMERICAN MEDICAL RES	16,221.25	8
ATLANTA TEAM SPORTSW	15,855.00	6
CROSS KEYS HS	15,771.70	2
GREAT MINDS LLC	15,335.43	5
IMAGE360 TUCKER	15,259.16	8
CARR COMMERICAL CLEA	15,238.75	4
RJV CORP	15,197.80	4
XEROX CORPORATION	15,161.95	19
LEARNING A TO Z	15,115.32	6
SCHOOL DATEBOOKS	15,043.93	6
REDAN HIGH SCHOOL	14,928.29	4
WEST GEORGIA FIRE EX	14,700.00	1
WILSON LANGUAGE TRAI	14,595.00	4
INTERNATIONAL TECHNO	14,303.00	1
BLICK ART MATERIALS	14,134.12	32
FROG STREET PRESS	13,805.90	1
ULINE INC	13,372.47	19

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COGENT COMMUNICATION	13,360.00	4
THOMAS SPRINGER JR	13,360.00	11
TUBA EXCHANBE	13,295.00	1
TRIUMPH LEARNING	13,267.22	1
ELITE TOURS OF ATLAN	13,200.00	1
ROURKE EDUCATIONAL M	12,939.75	3
PBL WORKS	12,870.00	1
TRANE U.S. INC.	12,846.20	25
SOFTDOCS INC	12,750.00	2
SOUTHERN A&E LLC	12,736.80	2
SWIVL	12,730.00	1
NEARPOD INC.	12,600.00	3
EDU HEALTHCARE	12,592.20	2
SUPERIOR WATER SERVI	12,530.00	1
SUPERIOR FACILITIES	12,500.00	5
SMYRNA POLICE DISTRI	11,937.00	4
GEORGIA SCHOOL SUPER	11,915.00	1
SOUTHERN EMS	11,900.00	2
REAL TIME TRANSLATIO	11,842.07	4
SCHOOL BOX, INC	11,659.36	23
GEORGIA EDUCATIONAL	11,640.00	1
CLASSKICK	11,450.00	1
DOCUSIGN INC	11,240.77	1
CURRICULUM ADVANTAGE	11,200.00	1
TEACHER CREATED MATE	11,186.03	4
MILL SPRINGS ACADEMY	11,094.00	1
NEXT GENERATION RECR	11,088.00	3
IDENT-A-KID	10,985.11	16
AVEANNA HEALTHCARE	10,831.80	2
MIA HUTCHINS	10,745.00	11
ELECTUDE USA LLC	10,541.00	1
GRAYBAR ELECTRIC CO	10,540.80	1
COAST TO COAST TOURS	10,468.90	7
CROFT & ASSOCIATES	10,422.00	27
LADE ELECT STMO	10,421.23	33
MACKIN EDUCATIONAL R	10,419.47	7
ETHIOPIAN COMMUNITY	10,400.01	3
Stone Mountain HS	10,399.15	2
LAW OFF D.S.FRIDU	10,300.00	2
NATIONAL BUSINESS FU	10,234.59	5
OVERHEAD DOOR COMPAN	10,227.33	11
RONALD SACHS VIOLIN	10,040.00	3
RENAISSANCE LEARNING	9,949.77	2
REGION 6 AAAA	9,900.00	1
ROCHESTER 100 INC	9,801.50	13
URBAN ONE INC	9,575.00	4
BRADY GWYNN	9,552.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IMAGINE LEARNING	9,500.00	1
PRESENTATION SYSTEMS	9,290.03	2
ROBOTICS EDUCATION &	9,281.01	7
GHSA REGION 4 AAAAA	9,000.00	1
ZOOM VIDEO COMMUNICA	8,996.43	1
EDWARD DON & COMPANY	8,992.96	4
NATIONAL LOCKER SVCS	8,975.10	4
EXPLORELEARNING	8,970.00	2
EDGE SOLUTIONS LLC	8,855.00	1
APPLIED EDUCATIONAL	8,797.00	4
AMPLIFIED IT LLC	8,791.92	2
ASTROTURF CORPORATIO	8,780.00	2
SCHOLASTIC CLASSROOM	8,751.20	3
MORE BUSINESS SOLUTI	8,721.31	9
BURMAX INC	8,694.14	2
RMP USA	8,600.00	1
MICRO FOCUS SOFTWARE	8,587.88	1
BYRON HOSPITALITY CO	8,500.00	1
KABOOM	8,500.00	1
NOLAND COMPANY	8,368.86	33
CINTAS FIRST AID & S	8,364.66	6
THE SHERWIN WILLIAMS	8,314.67	54
UNITED REFRIGERATION	8,248.80	25
MOWER MENDERS	8,213.33	4
GANDER PUBLISHING, I	8,207.24	1
DUN & BRAD	8,043.00	1
DUNWOODY HS	8,000.00	1
INSTITUTE ARTS INTEG	7,920.00	1
WOLTERS KLUWER FINAN	7,860.00	1
EXCEL SPORTSWEAR INC	7,719.58	1
DEMCO INC	7,653.90	10
Druid Hills HS	7,602.00	2
HYATT ATLANTA VILLA	7,538.61	3
CODEHS, INC.	7,500.00	1
MKC ENTERPRISES-A CL	7,444.40	2
CENTURY MUSIC CENTER	7,307.01	1
CAROLINA BIOLOGICAL	7,192.89	26
AGC EDUCATION INC.	7,189.00	7
DANA SAFETY SUPPLIES	7,099.49	2
IMMACULATE HEART	7,062.00	2
GLRS TEACHER CENTER	7,000.00	1
HAZARD YOUNG ATTEA &	7,000.00	1
P&E MIRROR AND GLASS	6,980.23	8
MANNING BROTHERS FOO	6,926.26	36
MAINTENANCE SUPPLY C	6,770.15	27
GOPHER SPORT, MOVING	6,741.84	5
CERTIPORT	6,650.98	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BBB EDUCATIONAL ENTE	6,597.00	3
MARGARET MICHAEL	6,570.00	5
LINDAMOOD-BELL LEARN	6,500.00	1
STEVE WEISS MUSIC	6,474.00	5
CES 68	6,423.22	24
WARDS NATURAL SCIENC	6,403.27	12
CORE AMERICA	6,350.00	2
PBIS REWARDS	6,272.50	2
A-ACTION JANITORIAL	6,200.00	1
PIVOT INTERACTIVES	6,110.00	2
ROMEO MUSIC	6,084.68	7
GEORGIA TSA	6,075.00	2
EAI EDUCATION	6,068.37	2
JOHN Q BULLARD	6,068.00	7
FAMILY CAREER & COMM	6,000.00	1
BILL SMITH MUSIC	5,965.00	8
REALLY GOOD STUFF	5,903.11	17
HESCO SUPPLY DOR	5,855.23	12
HUMANWARE USA INC	5,842.00	1
SPITZ, INC	5,798.75	1
WILLIAM H RANSOM	5,738.00	12
SCHOOL NURSE SUPPLY	5,711.08	15
WESTERN PSYCHOLOGICA	5,692.50	2
BADGEPASS	5,628.04	2
BASH PARTY	5,526.40	2
BREEDLOVE LAND PLANN	5,500.00	2
WHALEY FOODSERVICE	5,419.79	13
GEORGIA TECHNOLOGY A	5,371.19	8
K&S MUSIC	5,355.00	4
MEDIA FOR ALL	5,310.00	1
SOS CAPITAL	5,250.15	3
EDUCATIONAL EPIPHANY	5,231.35	1
CHAMBLEE CHARTER HS	5,224.97	2
APPLEROUTH TUTORING	5,190.00	4
ARABIA MOUNTAIN HS	5,000.00	1
IN GREAT SOUTHERN P	5,000.00	1
VASANNE TINSLEY	5,000.00	1
STAPLS73624214590000	4,988.68	3
REALLY GREAT READING	4,961.00	1
SLUSS + PADGETT, INC	4,951.66	6
ISTATION	4,932.90	1
CORE ROOFING SYSTEMS	4,925.00	1
MARTA	4,920.00	1
PROGRESS LEARNING	4,913.30	1
DELTA-T GROUP INC	4,881.98	4
PORTER PAINTS	4,871.65	1
BULLSEYE LLC	4,800.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FOUR SEASONS SPORTS	4,800.00	2
PAUL SPENCER	4,800.00	1
NAVIGATE360 LLC	4,786.19	12
WELLNESS INSTITUTE	4,770.00	4
AMERICAN BOOK COMPAN	4,760.00	1
DOOR DEVICES COMPANY	4,725.00	1
IRABAT GROUP	4,720.00	6
TOWERS HIGH SCHOOL	4,700.00	2
KAPLAN EARLY LEARNIN	4,648.79	5
CORWIN PRESS INC	4,593.50	2
BETTERLESSON, INC.	4,500.00	2
DT SPADE	4,500.00	1
STRATEGIC ENVIRONMEN	4,500.00	1
FLYLEAF PUBLISHING,	4,477.39	1
RICHMOND TREE EXPERT	4,475.00	1
TOYOTA MATERIAL HAND	4,418.25	1
CARTER BOOKS & SUPPL	4,408.87	1
ADVOKIDS	4,398.25	1
SENSORY SCAFFOLDING	4,320.00	2
BEST BUY BUSINESS AD	4,301.00	2
JOHNSTONE SUPPLY	4,153.55	20
HEATON ERECTING, INC	4,108.00	2
WESTIN (WESTIN HOTEL	4,095.00	6
P AND S ELECTRIC SUP	4,039.97	7
CASIE	4,000.00	1
CITY WIDE OF METRO A	4,000.00	5
HONEST E TIME	4,000.00	1
REGION 4-AAAAAA	4,000.00	2
REGION 5-AA	4,000.00	1
TORAH DAY SCHOOL OF	3,998.24	2
PATRICIA'S SPIRITWEA	3,948.50	4
O.N.E. LLC	3,936.00	7
ROCHEL ABRAMS	3,911.25	4
LESLEY UNIVERSITY CE	3,900.00	2
MILLER GROVE MS	3,900.00	2
CUMMINS INC	3,850.00	1
TOTAL OUTDOORS LLC	3,830.00	1
TRUGREEN LIMITED PAR	3,800.00	16
CENGAGE LEARNING	3,792.80	1
VFO, AL SQUARED, OPT	3,790.00	1
1HVAC	3,783.88	2
ERROL O JAMES	3,745.50	8
SCHOLASTIC MAGAZINES	3,723.31	12
CALBOS LAW FIRM INC.	3,720.00	1
RUSH TRUCK CENTER AT	3,720.00	1
BIG NOTE MUSIC	3,715.00	1
WINSUPPLY CONYERS GA	3,688.57	20

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SY RICHARDS, ARCHITE	3,638.31	6
REAL EYES PRODUCTION	3,629.00	1
WYNDHAM	3,620.70	3
BAGSINBULK.COM	3,616.80	1
DELTAMATH SOLUTIONS	3,600.00	2
VIRTUAL ACADEMY	3,600.00	1
POCKET NURSE	3,598.79	2
RR BRIEN & ASSOCIATE	3,540.84	1
MOLLY WOLFSON	3,510.00	1
EMORY CLINIC INC	3,500.00	1
MCNAIR MS	3,500.00	1
PEACHTREE MIDDLE SCH	3,500.00	1
REDAN MIDDLE SCHOOL	3,500.00	1
STARFISH EDUCATION,	3,500.00	1
STEPHENSON MS	3,500.00	1
STONE MOUNTAIN MS	3,500.00	1
IRON MOUNTAIN	3,463.81	1
TEACHERS COLLEGE	3,400.00	4
TENDER ONES THERAPY	3,400.00	2
ORIENTAL TRADING CO	3,397.24	5
IN CLAIRMONT PRESS	3,377.99	1
JOHNSON CONTROLS INC	3,325.00	1
DARYUSH SATTARI	3,321.14	1
CHARLESTON MARRIOTT	3,302.82	1
PTS COACHING, LLC	3,300.00	3
READABLE, LLC	3,300.00	3
BECKER'S SCHOOL SUPP	3,275.35	2
GEORGIA PARTNERSHIP	3,250.00	1
PREMIER GREASE INC	3,250.00	13
PAXTON PATTERSON LLC	3,248.81	3
STAPLS73606714870000	3,243.65	1
VARITRONICS, LLC	3,237.24	6
CHRISTOPHER W. RIKER	3,220.00	7
PROJECT LEAD THE WAY	3,200.00	1
SQ LEADERSHIP DEKAL	3,200.00	1
SMARTT TEE'S	3,153.00	1
SYLVESTER HOPEWELL	3,150.00	4
PROFESSIONAL PROCURE	3,118.50	2
THE SYSTEMS DEPOT DU	3,114.18	9
APPLE.COM/US	3,110.42	1
WESTVIEW ELECTRIC MO	3,106.84	2
OFFICEMAX/OFFICEDEPT	3,102.13	42
EVENT NATIONAL COLL	3,100.00	1
HIGH TOUCH HIGH TECH	3,060.00	2
PIEDMONT PLASTICS IN	3,059.22	1
PERFECTION LEARNING	3,053.86	4
LAUREN S SERFILIPPI	3,040.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
READ NATURALLY	3,040.00	1
SPHERO, INC	3,030.63	1
GOCHECK	3,030.00	1
KELVIN LP	3,007.53	1
GRAYBAR ELECTRIC COM	3,000.00	2
CONTROL CONCEPTS LLC	2,984.10	2
DELTA AIR 00623387	2,961.60	3
LEGO EDUCATION	2,914.30	3
EBS EDUCATIONAL BASE	2,912.00	1
EAST COAST TRANSISTO	2,875.71	1
SCHOOLMINT, INC.	2,875.00	1
EBSCO INDUSTRIES, IN	2,870.24	7
MACKIN BOOK COMPANY	2,826.67	5
NASCO	2,801.26	5
ACE III COMMUNICATIO	2,781.25	12
Stephenson HS	2,780.00	1
PITSCO EDUCATION	2,751.21	8
TASSEL DEPOT	2,750.71	1
SUWANEE LUMBER CO, I	2,710.80	2
NSBA	2,700.00	4
ATHENS PAPER COMPANY	2,661.91	3
ADOBE INC.	2,660.40	1
COMCAST CABLE COMMUN	2,626.22	11
TPC TRAINING	2,625.00	2
LIBERATING COUNSELIN	2,600.00	4
HIGH NOON BOOKS	2,598.34	2
SCHOOL MATE	2,590.00	2
JASONS DELI	2,550.28	5
FISHER SCIENTIFIC	2,546.40	4
HANDY ACE HARDWARE I	2,542.64	32
SDCS, INCCORPORATED	2,541.50	1
GROSOUTH INC	2,537.44	1
BIS DIGITAL, INC	2,531.25	3
OFFICE DEPOT BUSINES	2,523.24	3
KODABLE	2,500.00	1
OMARI ITOMI	2,500.00	1
WRAP CITY VINYL	2,500.00	1
ZEARN, INC.	2,500.00	1
SECTION 10 INCORPORA	2,480.76	5
KAREN L KING	2,477.50	5
3P LEARNING INC	2,475.00	1
TEACHERS PAY TEACHER	2,475.00	1
SEESAW LEARNING INC	2,467.75	2
CHICK FIL A	2,466.70	9
DANIELLE FANNING	2,460.00	5
FUSECO GEORGIA	2,442.11	6
ATLANTA-NORTHLAKE EL	2,440.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LITTLE SHOP OF S	2,428.86	2
ORANGE TREE STAFFING	2,422.00	1
Sheraton Grand Chica	2,419.62	3
CARD INTEGRITY	2,400.00	3
SOAR LEARNING INC	2,400.00	1
UNITED REFRIG INC 52	2,389.37	6
LAUREN CHATELAIN	2,388.00	1
MARRIOTT S DIEGO MAR	2,375.77	1
COURTWARE SOLUTIONS	2,370.00	1
Lakeside HS	2,356.99	2
DOOR DEVICES CO	2,356.00	3
SOUTHPAW ENTERPRISES	2,344.05	1
CUMMINS OSM	2,310.00	1
PITNEY BOWES CREDIT	2,307.93	1
DEJA WHITE	2,280.00	4
GROVER DEAN TYSON	2,280.00	4
BRITTANY CUNNINGHAM	2,272.37	2
TEACHERSPAYTEACHERS.	2,266.57	11
IN LUMOS SUPPLIES L	2,261.19	5
WOODWIND & BRASSWIND	2,259.99	1
YOURMEMBER-CAREERS	2,247.00	3
INSIGHT PUBLIC SECTO	2,238.51	1
CECILIA CLAXTON	2,220.00	3
RIVER STREET 1, LLC	2,204.63	2
SONJA S YARBROUGH	2,199.50	5
ASHANTI DUKES	2,160.00	4
GEORGIA HIGH SCHOOL	2,156.90	3
SOUTHWES 52621467	2,139.88	6
FLAGHOUSE INC	2,128.63	5
EDWARD MAYO	2,125.00	5
P.O.W.E.R. ACADEMIC	2,100.00	1
WOODCRAFT SUPPLY LLC	2,099.00	1
SQ THE ENVIRONMENTA	2,085.00	3
SOFTDOCS	2,020.00	2
HUSTLE U INC	2,000.00	1
NEUROTECH SOLUTIONS	2,000.00	1
RITA ROSE	2,000.00	1
TALKINGPOINTS	2,000.00	1
DONNIE BRYANT	1,998.75	7
MCKOY & ASSOCIATES	1,994.00	1
GEORGIA PIEDMONT TEC	1,987.50	1
DAVID LOCKETT	1,980.00	3
PRESTWICK HOUSE, INC	1,972.81	4
OVERDRIVE INC	1,971.56	3
UNITY	1,950.00	1
AT&T BUSINESS SVS	1,944.76	7
MARCUS T. SEARCY	1,943.31	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ED'S SUPPLY CO-DORAV	1,927.63	9
CHARLES L DIX	1,925.00	4
NCTM	1,914.00	4
ENLARGED VISION LLC	1,900.00	2
HYATT REGENCY MCCORM	1,895.85	5
DERRICA D BOOCHEE-DA	1,892.53	2
GAYLORD OPRY RESORT	1,888.86	4
DOUBLETREE HOTEL WAT	1,877.58	2
SHARON D. MCGEE	1,863.63	2
UNIVERSITY OF OREGON	1,860.00	5
DISCOUNT SCHOOL SUPP	1,858.32	3
MICHAEL ALEXANDER	1,852.42	1
GG ATLANTA POLICE F	1,850.00	1
INSIGHT DIRECT USA,	1,827.68	1
LESLIE F MOSES	1,825.00	4
RANDY L ECHOLS	1,812.50	5
LIGHT BULB DEPOT 13	1,811.60	1
ELECTRO-MEDICAL	1,810.00	2
SAMSClub #6409	1,806.31	3
NOREGON SYSTEMS	1,800.00	1
AT&T MOBILITY	1,785.20	3
CEDAR GROVE HS	1,768.00	2
TIMOTHY C PERSON	1,750.00	3
VERNA RAMDEEN	1,747.50	3
STAPLS73617839680000	1,744.05	4
GEORGIA DECA	1,700.00	2
GA CENTER CONTINUING	1,699.00	1
STAPLS73623325220000	1,680.20	12
BRAYLIN CAMPBELL	1,680.00	3
JAYLA NEAL	1,680.00	3
POWERSCHOOL GROUP	1,680.00	1
STAPLS73623239070000	1,679.14	4
FREESTYLE PHOTOGRAPH	1,676.21	2
MELTWATER NEWS US IN	1,665.00	1
ASSOCIATION OF CERTI	1,660.30	2
FUN AND FUNCTION	1,654.18	1
ERIC B ALFORD	1,650.00	5
SHANTE JEFFERSON	1,650.00	5
TONEYS ELECTRIC MOTO	1,650.00	1
PRECISION VISION	1,643.25	1
PEDIATRIC DEVELOPMEN	1,638.00	1
BUILDING WINGS LLC	1,626.30	1
ROBERT L ESKEW	1,626.25	4
CASSANDRA DAVIS	1,618.20	2
PASCO SCIENTIFIC	1,616.00	1
KATRINA K MASSEY	1,615.27	1
TROXELL COMMUNICATIO	1,597.05	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOUTH WESTERN COMMUN	1,579.25	3
S&W TOWING	1,577.00	9
PPG PAINTS 9200	1,576.00	1
FILTERBUY.COM	1,564.94	5
STAPLS73629860430000	1,556.80	2
ITW FOOD EQUIPMENT G	1,540.97	2
STAPLS73629239340000	1,523.62	4
JANICE V WHITE	1,509.39	7
SANDRA P PILLAJO	1,506.07	1
STAPLS73607166970000	1,503.04	4
WILLIAM L ALMOND	1,501.56	5
KENLEYS CATERING & S	1,501.16	4
JUSTICE CENTER OF AT	1,500.00	1
JEKYLL ISLAND COURTY	1,494.00	2
GREGORY R JOHNSON	1,490.00	1
TISA A NORVEL	1,487.26	2
GEORGIA FBLA	1,485.00	20
DNH GODADDY.COM	1,479.92	2
DELTA AIR 00623344	1,474.40	2
MOTION INDUSTRIES GA	1,462.54	2
PPG PAINTS 9218	1,459.02	3
STAPLES 001191	1,448.39	8
LANGUAGE LINE SERVIC	1,446.26	2
PERIPOLE	1,442.52	2
CHANTELLE BLAKE	1,430.00	1
HEELY-BROWN - ATLANT	1,429.83	3
SOLUTION TREE INC	1,418.00	1
SOUTHEASTERN METAL S	1,411.71	11
STAPLS73626966460000	1,411.32	3
ATLANTA PROWINDS LLC	1,410.00	1
CF MEDICAL, INC.	1,408.00	10
DANIEL PASKER	1,403.20	1
RENEE L MINTER	1,400.00	4
RESOLUTIONS IN SPECI	1,395.00	1
DECKER EQUIPMENT/SCH	1,386.37	2
PRESENTATION BINDING	1,384.60	2
GARY B DAVIS	1,382.50	5
YORK INTERNATIONAL C	1,379.70	2
CAPSTONE	1,378.00	3
WILLIE WRIGHT	1,375.00	4
VICTORIA MILLARD	1,371.73	1
STAPLS73623020400000	1,355.63	2
MINGLEDORFF'S 21 NOR	1,355.06	5
NELMAR SECURITY PACK	1,351.50	1
RE MICHEL 151 CLARKS	1,336.56	9
LILLIAN GORDON	1,333.33	1
LENNOX INDUSTRIES	1,321.45	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BRENNAN HAMILTON	1,320.00	1
SOUTHERN ELECTRICAL	1,320.00	2
IXL LEARNING, INC.	1,318.00	3
CARRIE WATSON	1,317.27	1
KIMBERLY PARKS	1,300.00	3
SIMPLEDU, LLC	1,300.00	1
LASHLEY TRACTOR SALE	1,296.09	2
AV DESIGN GROUP	1,280.68	1
MOBYMAX EDUCATION LL	1,279.00	1
BEVERLY BOLNICK	1,275.00	1
AKJ BOOKS	1,274.71	1
LAURON LIZABETH GARC	1,268.80	1
GEORGIA SCHOOL COUNS	1,264.00	7
JASON GRIMMETT	1,254.26	5
MARIST SCHOOL	1,250.00	2
DUMKA KOTE KHAN	1,249.33	1
TRU BY HILLTON	1,240.00	1
HANDS IN MOTION	1,235.98	4
B RESORT & SPA HOTEL	1,235.25	3
SHARE CORPORATION	1,230.09	1
HILTON BALTIMORE	1,225.56	3
PAMMY DARDEN	1,224.82	1
MOWER MENDERS OF GA	1,219.98	1
GOODHEART-WILLCOX	1,216.17	1
DYKES PAVING & CONST	1,214.06	1
TAMELA D HAMPTON	1,213.54	1
LATOYA CARMICHAEL	1,207.28	1
KAM PHILLIPS GROUP	1,200.00	1
TIGHTROPE MEDIA SYST	1,200.00	1
123RF.com	1,180.65	1
NIAAA	1,180.00	4
ARLINDA D WILSON	1,176.65	2
FRANKIE ORTEGA	1,166.90	1
VESERIS AUSTIN	1,159.12	2
VERIZON WIRELESS	1,158.13	1
SOUTHERN AUTOMATIC M	1,156.01	4
DEON L KING	1,150.00	4
ROYAL PIANO SERVICE	1,150.00	5
WILLIAM E SHEPHERD	1,150.00	4
MULTI-HEALTH SYSTEMS	1,143.06	1
HOSA - FUTURE	1,140.00	3
Mary Vasquez-Davidso	1,140.00	1
GSSA	1,139.00	2
TEACHER CREATED RESO	1,137.36	3
DAMIENNE DENHAM	1,137.05	1
JW MARRIOTT SAVANNAH	1,137.00	1
STENHOUSE PUBLISHERS	1,131.42	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ENTERPRISE UNIFORMS	1,110.00	1
STEPHANIE CLARK	1,109.49	4
EDUCATIONALLY YOURS	1,100.00	1
SHARON THOMAS	1,094.92	1
STEM EDUCATION WORKS	1,088.99	2
SU JIN HWANG	1,085.00	1
MATH STACKERS, INC.	1,081.00	1
AMERICAN PAYROLL ASS	1,080.00	2
NASCO FORT ATKINSON	1,076.16	1
STAPLS73619293930000	1,075.31	4
ALBERTA Y GARNER	1,075.00	4
DAVID COLEMAN	1,075.00	3
VICTORIA D. DIX	1,075.00	4
CAMILLE BLAKELY	1,074.10	1
JULIA HILL	1,069.66	1
SHEILA PRICE	1,067.05	1
CARL VINSON INST OF	1,067.00	1
CIRCLE A FENCES -CON	1,063.45	1
ASSOCIATIO NABSE CA	1,063.00	1
IRECEIVABLES	1,061.50	1
TUCKER ACOUSTICAL PR	1,058.67	3
GENERATION GENIUS, I	1,050.00	2
TERRANCE L PATTERSON	1,050.00	3
NEWEGG BUSINESS	1,041.90	1
DEMETRIC WALTON	1,037.50	4
POCKET NURSE ENTERPR	1,026.27	3
AMANDOR B MALONE	1,025.00	4
J.W. PEPPER	1,020.19	4
A BETTER SCHOOLHOUSE	1,015.00	1
PAMELA K. BURNETT	1,012.96	1
LYMAN DAVIDSON DOOLE	1,012.50	1
STAPLS73619314460000	1,011.00	2
Southern GF Company	1,010.81	4
CHERYL WALLS	1,001.49	1
UPS	1,000.00	1
GEORGIA WOMENS LACRO	998.40	1
THE HOME DEPOT PRO	995.64	2
ISSA SHOW REG	995.00	1
ABBOTT NUTRITION	993.63	2
AVA MOORE	989.15	4
HOLIDAY INN EXPRESS	986.64	2
STAPLS73637664150000	982.15	1
DAVID JOHNSON	974.19	5
CALENDLY	972.00	1
MCGRAW-HILL SCHOOL E	971.59	1
STEVEN GILLEY	968.66	1
FLINN SCIENTIFIC INC	957.86	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS73642973210000	953.90	2
RENEE DUPRE -LAW	950.00	4
TRINITY SULLEN MOORE	950.00	4
VENYOOZ INC	950.00	1
JW PEPPER & SON INC	948.79	1
MAILCHIMP MISC	945.00	3
MERCEDES H ROSS	944.17	1
STAPLS73612996890000	937.05	1
MACIO WALKER	928.88	4
AMANDA M HUEY	918.77	1
TYLER TECHNOLOGIES,	916.50	1
CAESARS PLACE ADV RS	914.98	1
SUPER DUPER PUBLICAT	903.00	2
DEKALB ANIMAL HOSPIT	901.60	6
EVENT PART 107 PREP	900.00	2
FRANK ZAYAS PHOTOGRA	900.00	2
HUMBLEBEE ART COMPAN	900.00	1
SHARON HARRIS	900.00	3
IOFM	895.00	1
CARLA MOORE	876.28	1
CHRISTOPHER ADAMS	875.70	1
LATONYA BOSTIC	870.28	1
STEELMART INC	869.77	1
DARIUS C PHILPOT	866.69	1
SOUTHERN DOOR & PLYW	866.00	3
PHYLLIS DEAS	855.80	1
JAMES M PLEASANTS	855.53	1
LANICE JONES	852.86	1
JAZLYN GRIER	850.25	1
WARREN CHARLTON	850.00	4
BROOKES PUBLISHING C	847.22	1
EMPIRE EQUIPMENT COM	838.11	2
ANDREA BRICE MYERS	835.89	2
BROOKS DUPLICATOR CO	827.55	1
AKECIA OWENS-CUNNING	826.78	2
DEKALB EARLY COLLEGE	825.00	1
ELITE PLUMBER	825.00	1
JONATHAN L MCCONKEY	824.91	1
SHAUNDRA D. BOYD	824.06	1
CELLA, INC.	816.23	3
JOSTENS INC, NEFF	815.47	10
TRANE SUPPLY-112122	812.61	1
ANTARIUS TERRELL	811.14	2
BALLOONS OVER ATLANT	800.00	1
BEHAVIORAL MANAGEMEN	800.00	1
EDVENTURE-GA, LLC	800.00	1
JOZLYN VARNEDOE	800.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MILLER GROVE HIGH SC	800.00	1
DELTA AIR 00623343	787.20	1
ATLANTA IMAGE LINE	783.00	1
STAPLS73634793130000	781.15	2
TRACI T JENNINGS	780.00	2
DEXTER LITTLE	775.00	6
ITINERA DOCENTIA LLC	775.00	1
STAPLS73617721350000	769.65	1
MICHAEL LOYD	765.48	1
DISCOUNTSCH 80062728	757.44	2
CHRISTOPHER MURPHY	750.00	4
COUNCIL FOR QUALITY	750.00	1
INTERNATIONAL ASSOCI	750.00	1
KENDRA HAMPTON	750.00	4
STAPLS73619699070000	745.68	2
HUSSEY GAY BELL & DE	742.50	1
DELTA AIR 00623330	737.20	2
MOTOROLA	734.50	1
ATTAINMENT COMPANY I	733.95	1
KEVIN A PHILLIPS	730.01	2
CLARKSTON HS	728.00	1
ISTE	725.00	1
LIVE VOICE	723.75	3
RABERN-NASH CARPET O	709.94	3
DELTA AIR 00623333	707.20	1
CHULRAE B PROCTOR	706.29	1
BRYANT LAMARR MURRAY	703.37	1
KEVIN LEWIS	700.00	4
LISA MCCLENDON-SCOTT	700.00	1
SP PSS INC	697.55	1
STAPLS73644788990000	694.98	1
DAIKIN APPLIED	693.68	4
STAPLS73636919200000	693.61	1
LINDA JORDAN	692.35	2
HYATT PLACE NEW ORLE	690.75	1
CHRISTOPHER W NIX	685.63	2
SHERRY L JOHNSON	685.11	1
ADIB SHAKIR	681.20	1
NATIONAL SCHOOL BOAR	675.00	1
LAKEISHA WINSTON	672.70	1
DECA	671.98	1
SIMPLY ORGANIC TURFC	671.00	2
TAMEKA LYSEIGHT	669.94	1
ELEANOR LOVELACE	668.97	1
DELTA AIR 00623340	667.20	1
STAPLES DIRECT	664.87	2
YWANNA SMITH	662.20	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THE SCHOOL BOX 099 W	657.52	3
SANDRA CARR	656.16	3
MARRIOTT SAVANNAH RI	655.32	1
NATIONAL WRESTLING C	655.00	1
JERNITA M RANDOLPH	654.17	1
SCHOLASTIC LIBRARY P	652.43	3
SAVANNAH COLLEGE OF	650.00	1
JANET PERKINS	649.79	4
NATASHA ADEBIYI	642.77	4
PUGH LUBRICANTS LLC	637.95	1
SOUTHWES 52621635	632.95	1
ARNICE LOFTON	631.27	1
KAREN JEFF	629.96	1
STAPLS73614037360000	629.84	2
CREATIVE WEAR, INC.	627.00	1
GREEN DIAMOND WASTE	625.00	1
KENYADA HAMPTON	625.00	3
GEORGIA ASSOCIATION	620.00	3
DARIN JOHNSON	609.39	5
GEORGIA CORRECTIONAL	608.00	1
DANIELLE EREDDIA	607.16	1
BRADLEY ERIC GOBER	605.64	1
MONICA A BAKER-EADY	601.65	1
ANGELA ARLENE-MYRICK	600.83	1
APRIL WHITT	600.00	1
DEVAUGHN THOMAS	600.00	2
KENDRA CLARK	600.00	4
DELTA AIR 00623339	597.20	2
KECIA HAMILTON	596.96	1
STAPLS73614482340000	593.67	3
STATE BAR OF GEORGIA	593.00	2
KIA HENLEY	592.20	1
SONIA COLON	590.69	1
NAPA RIVER INN	584.20	2
STEPHANIE S MEAD	579.04	1
SQ P & E MIRROR AND	576.00	2
DECKER EQUIPMENT, SC	567.91	2
KIA HOLMES	567.20	1
BEST WESTERN BRADBUR	566.94	4
DONALD PORTER	565.67	1
SHANIQUE WORTHEY	564.38	5
XEROX BUS. SOLUTIONS	564.36	8
ROBERT HUDSON	561.50	1
WESTIN JEKYLL ISLAND	559.93	3
HILTI INC	558.90	1
DELTA AIR 00623338	557.20	1
DRI NUANCE	557.18	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SONJA WILLIAMS	553.13	2
FAYDREN BATTLE	552.13	1
NATALIE D TERRELL	548.88	2
SHANOB JONES	545.97	1
DAVID S YOKE	545.60	1
GAEL	545.00	2
MICHAEL WILLIAMS	543.20	1
ANITA W HIBBLER	540.00	1
BRITTANEY A WOOD	539.67	1
DELTA AIR 00623349	537.20	1
MARCIA V WINGFIELD	532.77	1
KING & PRINCE ECOM	531.00	1
CDW GOVT #BT86593	530.08	1
GHANNS CRICKET FARM	527.85	11
IN ALLIANCE ELECTRI	526.97	3
ALLEN HAMPTON	525.00	3
SAPPHIRE BLEU DESIGN	525.00	1
STAPLS73649833600000	522.25	5
BO PHILLIPS CO	519.68	1
CHENILLE HEMPHILL	518.76	2
JEFFREY S MILLER	517.88	1
PETSMART #285	515.94	1
SABRINA M PRESSLEY	514.54	1
KAREN HARRIS	513.16	1
PORTIA KIRKLAND	512.23	2
MICHELLE O THOMPSON	507.46	2
DELTA AIR 00623332	507.20	1
PIONEER RUBBER & GAS	506.90	2
RAVEN N CROSBY	506.63	5
INTERNATIONAL MASCOT	504.00	1
DENA MCTYRE	502.84	2
JACQUELINE S STEPHEN	500.48	1
RAKESH SHAVONN REID	500.00	3
SHARP EYE PHOTO	500.00	1
STAPLS73606317210000	499.13	1
SOFTWARE 4 SCHOOLS	499.00	1
BRAININGCAMP, LLC	495.00	1
STAPLS73623869270000	494.34	3
STAPLS73610126780000	493.40	2
ACCO BRANDS CORPORAT	487.11	1
DEKALB CHAMBER OF CO	485.00	2
S&S WORLDWIDE INC	484.58	1
SNAP ON INDUSTRIAL	484.09	4
BELINDA RUMPS	483.76	2
CHRIS C CHILTON	483.76	3
STAPLS73626555170000	482.52	1
ATLANTA JOURNAL CONS	480.18	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GAETC	480.00	2
Michael Kefetew	480.00	1
Jennifer Escher	479.00	1
BOBBY MONCRIEF	477.42	1
CARSON DELLOSA EDUCA	476.71	1
LATONYA WINTERS-BUFO	475.49	1
ALLEGRO MEDICAL	475.06	3
SUMMIT INDUSTRIES CO	475.00	2
CHICK - FIL A NORTHL	472.08	3
STAPLS73605954380000	469.35	2
STAPLS73631883190000	468.00	1
ADRIENNE TURNER	465.03	3
CHAD VELDE-CABRERA	464.14	6
STAPLS73621888110000	463.63	1
HIGHLAND WOODWORKING	459.98	1
PARIS BURD	455.01	3
CARLA PARKER	451.99	1
CORE & MAIN - GA025	451.07	1
STAPLS73640379680000	450.18	1
WEYMAN F CHRISTOPHER	448.72	1
STAPLS73628868280000	447.28	3
DEIRDRE P PIERCE	445.66	1
AVI-SPL INC	442.44	1
PAW NATIONAL LOCKER	440.00	1
MARCIA OGLESBY	437.96	1
RACHEL STEVERSON JOH	437.50	2
DAISY DAVIS	433.07	5
GA MASONRY 335 TYRON	429.20	1
BRIAN BANKS	425.39	5
JANICE WASHINGTON	424.97	2
STAPLS73637981030000	424.19	3
HIGH POINT SCIENTIFI	419.30	1
STAPLS73618333660000	418.03	2
LORI BOLDS	415.80	1
PEACHSTATE AUDIO	414.97	1
STAPLS73630940670000	410.23	3
RUBBER BAND ARRANGEM	408.00	1
LOUKISHA T WALKER	405.85	1
SUPERIOR SCOREBOARD	405.00	1
STAPLS73629686480000	403.80	1
RACHEL WASHINGTON	403.38	1
LINDA MAUPINS BUCK	403.32	1
KUTA SOFTWARE	403.00	1
STAPLS73616435070000	398.80	1
CHARLENE D SPURLOCK	397.13	4
KYIA L. CLARK	396.08	1
STAPLS73636153880000	395.23	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IN IDENT-A-KID SERV	395.00	1
STAPLS73655719120000	391.64	2
GA SCHOOL SUPPLY	390.00	1
ELDRIDGE GETER	387.88	4
RICHARD H BOYD	385.91	1
SURVEYMONKEY INC.	384.00	1
CANDACE WADE-BLAISE	383.38	1
KHRISHAWANDA SANDERS	383.38	1
RENEA FREEMAN	383.38	1
STAPLS73627123570000	380.54	1
TAJA EVANS	379.38	1
DELTA AIR 00623367	378.20	1
JAMAL DAVIS	378.10	1
BALDWIN COOKE	377.32	1
PETRA HOOD	375.01	5
GA4LE.ORG	375.00	5
GLENDA M BONDS	374.38	2
CESCA A BROWN	371.42	1
THERAPY SHOPPE INC.	370.55	3
STAPLS73623325220070	370.49	4
APRIL A SMITH	365.00	2
MELISSA HUMMEL	360.00	1
HECTOR MANCIA	358.60	1
ELECTRONIC MAINTENAN	357.00	1
SCANTRON CORPORATION	356.86	1
THOMAS S MCFERRIN	355.81	3
STARFALL EDUCATION F	355.00	1
C.R. LAURENCE CO INC	351.32	1
CARLA L SMITH	350.20	1
PRADER-WILLI SYNDROM	350.00	1
PSI SERVICES LLC	350.00	2
KELVIN CUIRTISS	349.38	2
S/P2.ORG	349.00	1
SPOTIFY USA, INC.	349.00	1
ALETHIA LOUISE LOVE	346.54	1
BEST BEVERAGE SERVIC	345.00	1
GLINTON DARIEN	343.50	2
ALEXIS N WALTON	342.10	1
VICKIE CHRISTOPHER	338.45	1
DELTA AIR 00623386	337.20	1
COURTNEY DICKERT	335.31	5
AUDRIA BERRY	334.10	5
ANNE FERREIRA	333.79	1
ANDRE MOUNTAIN	330.43	1
MARY E PARKS	326.50	1
TONY M SHANKS	322.50	4
MARCIA COWARD	322.31	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PAULETTE P MCCLENDON	321.75	4
STACEY R ANDERSON	318.38	4
GRADUATE ATHENS	318.00	2
BANNEKER HIGH SCHOOL	314.26	1
CRAIG BLAKLEY	314.00	1
LARRY WRIGHT	314.00	1
ANDREA D. WRIGHT	313.74	4
SCHOOL SPECIALTY,LLC	310.65	3
JAMES P JACKSON	310.63	2
NATASHA S MOON	310.24	1
BRANDY PRYOR	307.99	3
FAIRMONT AUSTIN	304.84	1
FOLLETT LIBRARY RESO	301.81	1
NATHAN DANIEL DODSON	300.26	5
EVENT GAMEIS 2022	300.00	3
NAEYC NATIONAL ASSOC	300.00	2
JAMES HOLLOWAY	299.12	4
WONDERIDEA - FLIPHTM	299.00	1
VOLUNTEERSPOT INC	298.99	1
TRADEPRESSMEDIAGRPEV	298.00	2
ZOE HAWTHORNE	298.00	1
PATRICIA STEVENS	297.60	1
LOIS WORD	296.56	4
KIRSTEN KING-FULTON	295.16	3
DIANE WILLIAMS-SHIRL	291.58	3
PHYLLIS BAKER-ROBINS	289.56	4
PATRICK B KELLEY	283.20	2
SAFEGUARD BUSINESS S	282.64	1
STAPLS73641568370000	282.20	3
DOMINEEK J GILMORE	278.75	1
2022 SBWC ANNUAL CON	275.00	1
CHANDRA R PORTER	274.00	1
STAPLS73633906280000	273.98	3
TARNISHA DENT	273.93	1
JOHN MICHAEL HARWELL	273.13	3
GARY L ANDERSON	271.50	4
IDSC HOLDINGS LLC	271.16	1
HARRY JACKSON	269.10	1
NEXAIR	267.53	2
STAPLS73649860460000	263.50	1
BATTERIES PLUS	263.16	1
Tracie Heard	262.55	1
ERIC A KNAPP	261.50	1
LEORA JAMES	259.21	2
ELLISON EDUCATIONAL	257.54	1
DELTA AIR 00623308	257.20	1
DELTA AIR 00623309	257.20	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HOWARD SCHOOL, I	257.18	1
ASCD MEMBERSHIP	256.00	2
CARLOS D FOWLER	253.31	3
STAPLS73658378540000	251.87	1
LATANYA ROHAN	251.00	1
AU DBA CAREER DEVEL	250.00	1
DERRICK L LEWIS	249.38	2
BRIDGETTE L ALLEN	249.00	1
STAPLS73640380720000	248.22	1
DELTA AIR 00623321	247.20	1
DELTA AIR 00623324	247.20	1
ARIEL BAKER	246.95	6
STAPLS73649974930000	246.39	1
JESSICA WRIGHT PATTO	245.48	2
STAPLS73640481710000	245.19	3
IN BUILDERS EQUIPME	243.60	3
ZOO ATLANTA	239.85	1
TOLEDO P E SUPPLY CO	237.98	1
STARFALL EDUCATION	235.44	2
OXFORD UNIVERSITY PR	235.15	1
STAPLS73656194060000	233.86	1
SHANNON CROSSLIN	232.74	1
STEFANIE R ZUBER	232.49	3
STAPLS73631531670000	232.46	1
NASH CHEVROLET JEEP	230.00	1
STAPLS73648562200000	226.96	1
JOHN NORWOOD	226.88	1
KANESSA G FAIN VANDE	226.88	2
MARSHA SEARS	226.00	1
ASU CAREER DEVELOPME	225.00	1
PP Latin American As	225.00	1
TIFFANY DILLARD	220.00	1
ROBIN L BRISCOE	218.75	1
CAREY ALLISON	216.25	1
ALFRED ALLEN	216.00	4
WILLIAM CLOWERS	213.75	1
TERRANCE WORTHAM SR	212.50	1
LACRETIA M TARVER	210.63	2
ALBERT W HOLMES	210.01	2
MARGARET VERNER	209.00	1
JANA S EVANS	208.13	1
DEIRDRE M WATKINS	205.63	1
TLF TUCKER FLOWER SH	204.09	2
VIRGINIA PRIBBENOW	203.65	5
ROSELL Y STEANS	203.13	1
SAMS CLUB	201.94	1
VWR INTERNATIONAL	201.54	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHANAY B MORROW	201.25	1
MICHAEL D. GRIER	200.00	1
JAYMIE BRAME	199.56	4
IDISMISS	199.00	1
ITHEMES	199.00	1
LITTLE SHOP OF STORI	198.20	1
YORK UPG FOREST PARK	197.70	1
CINDY FUSSELL	197.50	1
Leigh Allen	197.02	1
BELINDA JOHNSON	195.00	1
DANIELLE HORTON	194.81	1
EMMIKA D ATKINSON	194.38	1
LASHARON MCCULLOUGH	194.38	2
CONDER FLAG COMPANY	194.00	2
SNAPPER INDUSTRIAL P	193.59	3
FELICIA D. WYNTER	192.50	1
ANDREA SMITH-WARD	192.00	1
LEONZA HUDSON	190.72	3
PAIGE B SPEARMAN	190.00	1
STAPLS73632681440000	189.15	2
AMERICAN COUNSELING	189.00	1
JASON E BUTLER	188.19	1
MANDISA K VINSON	188.19	1
NICOLE LAGUINS	188.19	1
ALLISON MARKS	187.50	1
CYNTHIA B PRATHER	187.17	3
PHYLLIS P MILLS	186.88	2
MEDCO SUPPLY CO	186.83	3
Echia Chihade	185.10	1
STAPLS73618858580000	182.10	1
PAMELA T GORDEN	181.88	1
ASHLEY M BARNETT	181.57	4
INSTITUTE OF INTERNA	180.00	1
USPS PO 1278540319	180.00	1
STAPLS73619663400000	179.80	1
Lisa Washington	176.90	1
STACY G MARTIN	176.67	1
ANGELICA HORTON	176.53	3
JULIE BELL	176.25	1
RACQUEL MONIQUE BROW	175.35	3
JOSHUA BECKHOM	175.00	1
KEITH MCNEIL	175.00	1
VICTORIA PACKER	175.00	1
MUSICPLAYONLINE.COM	174.95	1
ALLYSON GEVERTZ	173.88	1
SHENICA BRIDGES MATH	171.50	1
LAMINATOR.COM	170.76	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FAIRFIELD INN ATHENS	169.00	1
JUDY T. HAYES	169.00	1
Yajaira Velasquez	168.30	1
WATINA FICKLIN APRIL	168.13	1
CHIQUITA PRATER	168.00	3
STAPLS73619503450000	167.53	3
GUIDED READERS	167.00	1
ANITA S COLVIN	166.00	3
ROBBIE ROBINSON	165.14	1
Gail Gowitt-Parker	165.00	1
Cory Fogel	164.45	1
DELLOUISE STEPHENS	164.38	1
Lenovo United States	164.15	1
STAPLS73629986120000	163.26	1
IN LIGHTING PLASTIC	159.60	1
NICOLE ROAN-HUNT	157.50	1
LYNN M ANGUS	156.25	3
MARK W BROCK	153.75	2
PITNEY BOWES CORP	152.98	1
CYNETTE F PAYNE	152.50	2
DAWSON CO BOARD OF E	151.03	1
STAPLS73605507030000	151.03	6
FLORIDA GULF COAST U	150.00	1
KELVIN MCNAIR	150.00	6
MICHELLE A HARDY	150.00	1
MSU CAMPUS COMMERCE	150.00	1
SENROR WOOLY LLC	150.00	1
TAMRA N WATTS	148.50	1
KIM M RHODES	148.13	3
CENTURY FIRE PROTECT	147.80	1
SUNLOW	147.25	1
DELTRICE ROBERTS	146.40	3
MARY WESTON	146.25	1
SHERIKA MCCUTCHEON	146.00	1
KIM L TAYLOR	145.00	1
LISA D BUSTER	144.54	2
STAPLS73625678360000	143.67	1
STAPLS73623325220100	142.14	4
AMERICAN CHAINSAWS	139.99	1
AMERICAN SCHOOL COUN	139.00	1
KIANDRA TYUS	137.50	1
KRYSTAL RICE	136.88	1
STAPLS73638728120000	136.81	1
KIMBERLEY NESBITT	134.88	1
QUINESHIA MOORE	133.38	3
ELAINE LAWRENCE WYNN	133.13	1
TIA GORE	132.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ROBIN JEFFERIES	131.25	1
HOME SCIENCE TOOLS	130.67	1
Jual Kelly	130.25	1
HOMES TO SUITES BY H	129.00	1
WOODSEN PLUMMER	128.75	2
STAPLS73656511550000	128.52	1
BARBARA LONG	127.78	1
GARA MARTINEZ	127.50	2
AJINOMOTO CAMBROOKE,	125.94	1
VALLIE J FULLER	125.63	1
MAYER600 NORCROSSGA	124.49	1
AMANDA BECK	124.38	1
STAPLS73620405650000	123.99	1
David Lowery	121.70	1
ZIA KHAN	121.68	1
LATEISHA ANDREWS	120.63	2
Nissala Canty	120.00	1
BRENDA J SIMMONS	119.04	2
RICHARD STEPHENS II	118.75	1
ANGELA WILLIAMS	117.50	1
YUVONDA JONES	117.50	1
TIFFANY PAUL	116.88	1
CAROLYN E LANTER	114.38	1
BIANCA RUSH	114.00	1
PATRICK FARLEY	114.00	1
SHANNON D MILLER	114.00	1
LORENZO SEWELL	113.13	2
LUCILLE HICKS	113.13	1
HYDRADYNE 550	112.72	1
Kristy Lynn Hale	112.00	1
RHONWYN A WILLIAMS	109.38	1
RONALD SMITH	107.88	3
STAPLS73653169780000	107.58	3
MARLITA JONES	107.50	1
DAIKIN APPLIED AMERI	106.20	1
CDW GOVT #BT39694	106.10	1
CDW GOVT #BT90121	106.10	1
LEXISNEXIS RISK SOLU	106.08	2
DEMETRIA LARRY	105.00	1
STAPLS73635771250000	104.36	1
BARNES&NOBLE PAPERSO	103.90	1
STAPLS73623247640000	102.43	5
CDW GOVT #BV04426	102.38	1
TIFFANI CARTER	102.00	2
STAPLS73636072590000	101.82	1
SHERRY S ROMAINE	100.63	1
GASFA	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Mary-Kate Starkel	100.00	1
SOUTHEASTERN HYDRAUL	100.00	1
Tiffany N. Meeks	100.00	1
Yan Liu	98.90	1
SONYA TAYLOR	98.28	1
Dimple Patel	98.10	1
CDW GOVT #BT30008	98.02	1
STAPLS73629239340020	97.98	1
STAPLS73613454290000	97.93	1
BAKER DISTRIBUTING #	97.55	1
TIFFANY J NORWOOD	97.50	1
CONCORDANCE HEALTHCA	97.35	1
JONES SCHOOL SUPPLY	97.00	1
AMANDA TOZZI	95.63	1
RENARDA FAULK	94.38	1
STAPLS73616677310000	94.00	1
LAURA G KURANDA	93.75	1
YVETTE PERRY	93.75	1
IRIS MORRIS	93.13	1
PEGGY WILLIAMS	93.09	1
JAY M. MERLIN	92.25	3
Latoy White	90.00	1
LAURANDA HYMAN-CHAPM	90.00	1
ANSLEY L SMITH	87.50	1
Trisha Kesar	86.00	2
MICHELE MCCORMICK	85.60	1
Carlissa Stewart	85.00	1
STEPHANIE MARSDEN	84.38	1
STAPLS73631149410000	83.98	1
PEGGY L ALLENCAPLAN	83.13	1
STAPLS73616603530000	82.38	1
Ashley Phillips	82.00	1
WILLIAM H. CHADWICK	82.00	2
COURTNEY CADLE	81.25	1
DEMETRIC CRITTLE	80.63	1
STAPLS73626756320000	80.04	1
LASHAWN D WHITE	80.00	1
ALPHACARD	78.78	1
GAIL P MITCHELL	78.75	1
TAMARA J CARTER	78.75	1
IESHA SHAWNTA SATTER	78.66	1
STAPLS73624798240000	78.36	3
LITERACY RESOURCES,	77.98	1
USPS PO 1204540061	77.28	1
NATALIE A GIVENS	75.97	1
TANYA L. FORD	75.63	1
MADELEINE HAYES	75.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MARSHALL E WILLIAMS	75.00	1
CYNTHIA S TURNER	74.38	1
TERRI L JENKINS	73.75	1
STAPLS73649901620000	73.52	2
STAPLS73625666890000	72.48	1
Gayle Ward	72.45	1
LESSONPIX	72.00	1
HAROLD WASHINGTON	70.63	1
Roseline Watkins	70.56	1
REVIVIAM SMITH	70.18	3
Carmen BenoitV	70.00	1
LIBRARY STORE, I	69.47	1
GABBY PRODUCTS	68.97	1
UNITED STATES POSTAL	67.20	1
DEBORAH SLOAN-FORD	66.69	1
MARIAN M. GRANVILLE	66.25	1
SARITA PERSAUD	66.25	1
LaRena Harris	66.10	1
ENABLING DEVICES	65.95	1
CATHERINE HOWARD	65.63	1
ELIZABETH T SULLIVAN	65.63	1
WILLIAM V. MACGILL&	65.33	1
Bonnie Tolbert	65.25	1
VENTRIS LEARNING LLC	64.99	1
Andrew Hughey	63.90	1
FAIZA KHAN	62.51	2
JAMES OGGS	62.50	2
Amber Henderson	61.30	1
ALLISON DONNELLY	60.46	1
FORTILINE - LAWRENCE	60.00	1
Terrance Ruffin	60.00	1
DORISENE FRAZIER	59.38	1
360TRAINING.COM INC	59.00	1
CYNTHIA K GIPSON	56.88	1
CHRISTINA R CUSTER	56.25	1
Sean Schofield	56.20	1
JUDY C HOLBROOK	56.16	1
EDUCATIONAL INNOVATI	55.65	1
ALLISON G WEBB	55.00	1
JOYCE H MCNEILL	55.00	1
MICHAEL F DOWLING	55.00	1
Patricia Thomas	55.00	1
LINDSEY COFER	53.75	1
STAPLS73637945260000	53.36	1
RAVPOWER	52.90	1
CHRISTINE BISSOON	52.50	1
STACY N HAMILTON	52.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Sharon Dudley	52.20	1
STAPLES 001126	51.92	1
CRYSTAL ROBERTS	51.38	1
EWING IRRIGATION PRD	51.25	1
ALISHA WRIGHT	50.63	1
STEPHANIE A H INGRAM	50.63	1
LASHONNETTE THOMAS	50.29	1
Ambra Madison	50.00	1
Aubrey Burnett Jr.	50.00	1
Brianne Oliver	50.00	1
Charla Dean	50.00	1
Jasmine CARTER	50.00	1
Jessica Thomas	50.00	1
Lisa Flagg	50.00	1
Nirala Gale	50.00	1
Raven Jackson	50.00	1
Tiffany Averette-Smi	50.00	1
Torise Young	50.00	1
William Lowe	50.00	1
FRANCHESCA JOHNSON	49.63	1
Si Chen	49.45	1
INTOWN ACE HARDWARE	48.93	2
David Ewing	47.15	1
Kimisha Wallace-Hall	46.10	1
STAPLS73613609820000	45.83	1
Ronaysia Clark	45.00	1
MELANIE M HINES	44.38	1
Pamela Agina	44.05	1
FEDEX	42.73	1
KRISTEN LOUISE DRAKE	42.50	1
VERONICE G FELTON	42.50	1
Marva Love-Patterson	42.20	1
Jennifer Eubanks	42.00	1
Takashi Fukuda	41.50	1
ISAURA ROQUE	41.25	1
TEJAL JAMES	41.00	1
Jill Linder	40.95	1
Wendy Evans	40.95	1
ELIZABETH HATHCOCK	40.63	1
STAPLS73622588890000	40.40	2
Meredith Bryant	40.00	1
PDF-EMBEDDER-PREMIUM	40.00	1
Richard Stevenson	40.00	1
Spandan Chennamadhav	40.00	1
STAPLS73615085870000	39.81	1
ABIOLA FORDE-WEEKES	39.78	1
SHOOK & FLETCHER LIT	39.72	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SAMANTHA G GANNON	39.38	1
Liz Davenport	38.20	1
Deborah Watson	37.95	1
Stephanie Backhaus	37.20	1
RONALD BAILEY	36.90	1
STEPHEN MAYER	36.86	2
ALLIANZ TRAVEL INS	36.26	1
ANGELA Y LEACH	36.25	1
CAMY BLINCOE	36.25	1
SHANQUINITA DYSON	36.25	1
HUMPHRIES CONSTRUCTI	35.97	1
STAPLS73628569700000	35.81	2
Ashley Perry	35.00	1
Cynthia White	35.00	1
Delhy Fernandez	35.00	1
Nicolet Webber	35.00	1
Ravae Graham	35.00	1
KIMBERLY D SKALKU	34.63	1
Jennifer Schreckengo	34.05	1
PATRICIA CARTER	33.93	1
BARNES & NOBLE EDGEW	33.36	1
Amber Roberts	32.15	1
Dinah Mohamed	32.15	1
Elim Tekie	32.10	1
Eulalia Felipe	31.40	1
ETHEL WHEELER	31.01	1
Sharon Edgehill	30.95	1
APRIL MURRAY	30.25	1
Berenice Mendoza	30.00	1
BRIDGET ROGERS	30.00	1
DELTA AIR Baggage	30.00	1
Destiny Barnes	30.00	1
Lakisha Johnson	30.00	1
Nikkea Rembert	30.00	1
Ravynn Freeman	30.00	1
Reyna Carcamo	30.00	1
Shaniqua Campbell	30.00	1
CARISA HUNSUCKER	29.38	1
LEAH EICHHOLZ	29.38	1
REBECCA B GRIJALVA	29.38	1
Elbano Berti	29.00	1
ANNE KOEHLER	28.75	1
Matthew Kramer	28.50	1
Adrian Gooden	27.75	1
USPS PO 1204660069	26.95	1
TRACIA CLOUD	26.91	1
Shari Abbott	26.75	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Payne Parker	26.45	1
Gwendolyn Stafford	26.05	1
Tonza Clark	25.70	1
Ashley Bilbrey	25.00	1
Labrenza Westmorelan	25.00	1
Melody Carey	25.00	1
TEACHERS DISCOVERY	24.98	1
Margaret West	24.95	1
PAYPAL SUNVALLEYTE	24.61	1
Jerchelle Jean-Poix	24.35	1
PINEHILL AWARDS	24.00	1
Tanesha Lester	24.00	1
Adam Levin	23.40	1
Jiyang Oh	22.05	1
KIM M WOFFORD	21.88	1
CDW GOVT #BT89223	21.69	1
Shaunda Powell	21.30	1
Sharon Woods	21.20	1
Patricia Jack	20.90	1
STAPLS73633906280020	20.78	1
Chaumont Colbert	20.70	1
TaQuana Whaley Burns	20.65	1
Frank Brown	20.35	1
Carolyn Clay	20.15	1
Jennifer Blythe	20.15	1
Vishalini Manoharan	20.05	1
Alicia Lowe	20.00	1
Allison Parker	20.00	1
Chikaya Bolton	20.00	1
Davida Mallory	20.00	1
Diamond Carroll	20.00	1
Felicia Bussey	20.00	1
GEORGIA COUNCIL OF T	20.00	1
Jessica Smith	20.00	1
Joanna Garcia	20.00	1
Kanika Smith	20.00	1
Kiesha Gibson	20.00	1
Kristen West	20.00	1
Lakeia Aaron	20.00	1
Marla Johnson	20.00	1
Melanie Black	20.00	1
Mikki Riddle	20.00	1
Paris Hollingsworth	20.00	1
Saurabh Mishra	20.00	1
Shabree Butler	20.00	1
Shoshana Chapman	20.00	1
Shundi Hamilton Swan	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Stacia Hayes-Jackson	20.00	1
Tenille Hodge	20.00	1
Torrian Percy	20.00	1
Tubann Francis	20.00	1
Courtney Wall	19.00	1
Shufang Chang	18.60	1
Laura Taylor	18.40	1
RE MICHEL 150 CONYER	18.37	1
Bricelia Peralta	18.00	1
Randall Jordan	17.95	1
Javetta Jones	17.70	1
RUBI KUMAR KOKKERAGA	17.65	1
JACQUELINE R PUGH	17.50	1
Juliette Rose	17.45	1
Lowanna Brown	17.20	1
ENTERPRISE LEASING C	17.12	1
Valencia Grizzelle	16.95	1
Shanwoli Chatterjee	16.90	1
JANEL CHAMBLISS	16.85	1
Pya Glen	16.60	1
Kieran Edwards	16.40	1
Yonica Butler	16.40	1
KATRINA SWEETING	16.25	1
Tapika Sorrell	16.00	1
Latosha Garrett	15.90	1
Angelique Ivy	15.70	1
Shenicka Williams	15.00	1
Sierra Clark	14.90	1
Te-Niki Ochoa	14.70	1
Kirstin Bradberry	14.60	1
STAPLS73629239340040	13.98	1
USPS PO 1204791026	13.44	1
India Barnes	13.26	1
Assata Powell	13.20	1
USPS PO 1251700267	13.20	2
MARLA HOWELL	12.50	1
TONIE SMITH	12.20	1
Amber Anderson	12.10	1
Breanna Jones	12.00	1
Ieshia Howard	12.00	1
Kristina Shields	12.00	1
Quinika Brown	12.00	1
Dianne Terrell	11.90	1
India Tuff	11.90	1
Camille Butcher	11.65	1
Robyn Ullman	11.40	1
Sharifa Atkinson	10.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Kelisha Chisolm	9.75	1
Patsy Plumberg	8.20	1
Ebony Baker	6.41	1
Shamica Jackson	6.25	1
Shalita Ward	6.11	1
Diana Roldan	5.90	1
KERANA LEE	5.85	1
Tiffany Robbins	5.00	1
Jorge Viveros	3.95	1
Latisha Cherry	2.75	1
Quintavius Releford	2.40	1
Tiffany Williams-Mal	1.60	1
HAMPTON INN & SUITES	0.00	4
TAMU COLLEGE OF EDUC	0.00	2
UNITED 01615946	0.00	2
STAPLS73623325220030	(9.86)	2
STAPLS73629239340030	(13.98)	1
STAPLS73633906280010	(20.78)	1
STAPLS73617839680010	(83.04)	1
STAPLS73623325220080	(83.34)	2
STAPLS73629239340010	(97.98)	1
STAPLS73623325220010	(118.32)	2
STAPLS73617839680020	(128.21)	1
STAPLS73623325220040	(242.31)	2
MARRIOTT NEW ORLEANS	(265.59)	1
CITY ELECTRICAL SUPP	(755.94)	1
DELTA AIR 00623231	(987.20)	1
DELTA AIR 00623239	(987.20)	1
Grand Total	56,410,931.83	8279