

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	1HVAC	100.2600.5430001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261483		0	2024	1	INV	P	785.14		261483	7/27/2023
9999	2023 CYBERSOFT	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256684		0	2024	1	INV	P	885.00		256684	3/27/2023
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	255196		23008635	2024	1	INV	P	5,148.00	7/7/2023	1335351	7/3/2023
7036	3D PRINTING & ACCESS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257524		24000466	2024	1	INV	P	660.00	7/20/2023	0000157	7/19/2023
2424	4IMPRINT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	258118		24000109	2024	1	INV	P	362.56	7/28/2023	25371352	7/27/2023
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258028		23014964	2024	1	INV	P	37,512.00	7/28/2023	71123-04	7/11/2023
3123	AAASP INC	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	258309		24000756	2024	1	INV	P	560.00	8/10/2023	1631	3/21/2023
9999	Abiyot Mindaye	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257966		0	2024	1	INV	P	30.95	7/28/2023	SRR-9179904	7/26/2023
9999	AC HOTEL AUSTIN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255272		0	2024	1	INV	P	376.74		255272	4/27/2023
9999	AC HOTEL CAMBRIDGE	420.2213.558000.31121.8410.4180.8010.020.2023	TRAVEL - EMPLOYEES	263202		0	2024	1	INV	P	1,615.47		263202	7/27/2023
9999	AC HOTEL CAMBRIDGE	420.2213.558000.31121.8410.4180.8010.020.2023	TRAVEL - EMPLOYEES	263203		0	2024	1	INV	P	1,615.47		263203	7/27/2023
9999	AC HOTEL CAMBRIDGE	420.2213.558000.31121.8410.4180.8010.020.2023	TRAVEL - EMPLOYEES	263208		0	2024	1	INV	P	0.64		263208	7/27/2023
9999	AC HOTEL CAMBRIDGE	420.2213.558000.31121.8410.4180.8010.020.2023	TRAVEL - EMPLOYEES	263209		0	2024	1	INV	P	0.64		263209	7/27/2023
687	ACCELERATE LEARNING	414.2213.530000.37821.7180.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	257499		24000164	2024	1	INV	P	3,000.00	7/28/2023	84269	7/19/2023
9999	ACCUTRAIN CORPORATIO	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	255269		0	2024	1	INV	P	700.00		255269	4/27/2023
9999	ACCUTRAIN CORPORATIO	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	255271		0	2024	1	INV	P	700.00		255271	4/27/2023
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	256624		24000006	2024	1	INV	P	60.00	7/20/2023	040-477260	7/13/2023
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	257973		24000006	2024	1	INV	P	30.00	7/28/2023	040-477332	7/19/2023
3671	ACE III COMMUNICATIO	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	257082		24000067	2024	1	INV	P	220.00	7/20/2023	00152590	4/27/2023
3671	ACE III COMMUNICATIO	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257624		24000096	2024	1	INV	P	110.00	7/28/2023	040-474906	4/27/2023
3671	ACE III COMMUNICATIO	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257624		24000096	2024	1	INV	P	110.00	7/28/2023	040-474906	4/27/2023
11580	ADIB SHAKIR	402.2213.558000.40024.3450.1750.0108.030.2023	TRAVEL - EMPLOYEES	259094		0	2024	1	INV	P	1,076.96	8/10/2023	259094	8/3/2023
9999	Adobe Inc	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	256020		0	2024	1	INV	P	19.99		256020	4/27/2023
3683	ADORAMA CAMERA	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	255982		24000007	2024	1	INV	P	4,457.20	7/13/2023	33306953	7/7/2023
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258208		0	2024	1	INV	P	56.33	7/28/2023	258208	7/27/2023
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256274		0	2024	1	INV	P	118.56	7/13/2023	256274	7/12/2023
11877	ALISHA DOYLE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	257239		0	2024	1	INV	P	241.29	7/20/2023	257239	7/19/2023
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	257869		24000503	2024	1	INV	P	340.00	7/28/2023	2193	5/10/2023
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	257643		24000535	2024	1	INV	P	333.50	7/28/2023	2159	4/24/2023
7489	AMANDA CROCK	414.2213.530000.37821.9230.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	257014		24000343	2024	1	INV	P	873.30	7/20/2023	343	7/18/2023
9999	Amanda Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257933		0	2024	1	INV	P	9.15	7/28/2023	SRR-9295706	7/26/2023
9999	Amazon web services	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	256016		0	2024	1	INV	P	79.28		256016	4/27/2023
9999	Amazon web services	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	256017		0	2024	1	INV	P	106.75		256017	4/27/2023
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5780.1750.0497.030.2023	SUPPLIES	255916		23018476	2024	1	INV	P	432.60	7/13/2023	9379	7/7/2023
9999	AMERICAN CHAINSAWS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260158		0	2024	1	INV	P	87.32		260158	7/27/2023
5115	AMERICAN PAYROLL ASS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	255528		0	2024	1	INV	P	298.00		255528	4/27/2023
9999	AMSTERDAM PRNT & LIT	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	259983		0	2024	1	INV	P	124.41		259983	7/27/2023
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	256271		0	2024	1	INV	P	60.26	7/13/2023	256271	7/12/2023
12980	ANGELA PARKER-ROBINS	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257261		0	2024	1	INV	P	206.55	7/20/2023	257261	7/19/2023
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	257276		0	2024	1	INV	P	102.18	7/20/2023	257276	7/19/2023
9999	Annisia Clark	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257928		0	2024	1	INV	P	14.40	7/28/2023	SRR-9298103	7/26/2023
11711	ANTUAN ACKER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	257268		0	2024	1	INV	P	164.00	7/20/2023	257268	7/19/2023
3726	APPLE COMPUTER	402.1000.561100.40024.4150.1750.0575.030.2023	SUPPLIES - TECHNOLOGY RELATED	255648		23019040	2024	1	INV	P	179.00	7/11/2023	MA04479970	7/2/2023
3726	APPLE COMPUTER	402.1000.561600.40024.4150.1750.0575.030.2023	EXPENDABLE COMPUTER EQUIPMENT	255643		23019040	2024	1	INV	P	1,299.00	7/11/2023	MA04947704	7/4/2023
3726	APPLE COMPUTER	402.1000.561100.40024.4150.1750.0575.030.2023	SUPPLIES - TECHNOLOGY RELATED	255645		23019040	2024	1	INV	P	119.00	7/11/2023	MA05085380	7/5/2023
11619	APPLIED ACADEMIC LAB	406.1000.561200.38321.7940.3324.8010.035.2023	COMPUTER SOFTWARE	257968		23018881	2024	1	INV	P	1,095.00	7/28/2023	10732	7/20/2023
11619	APPLIED ACADEMIC LAB	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	257968		23018881	2024	1	INV	P	1,542.00	7/28/2023	10732	7/20/2023
11619	APPLIED ACADEMIC LAB	406.1000.573000.38321.7940.3324.8010.035.2023	PURCHASE EQUIP-NOT BUSES/COMP	257968		23018881	2024	1	INV	P	11,495.00	7/28/2023	10732	7/20/2023
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	258007		23008245	2024	1	INV	P	4,032.75	7/28/2023	1221	7/5/2023
1510	APRIL D ROBERSON	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257254		0	2024	1	INV	P	206.55	7/20/2023	257254	7/19/2023
7800	ARBITRAGE GROUP INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	257825		24000513	2024	1	INV	P	1,000.00	7/28/2023	86210	5/11/2023
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	257281		0	2024	1	INV	P	50.44	7/20/2023	257281	7/19/2023
9999	ASAP	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	261200		0	2024	1	INV	P	475.00		261200	7/27/2023
9999	ASCD	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	259835		0	2024	1	INV	P	89.00		259835	7/27/2023
9999	ASCD	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	259837		0	2024	1	INV	P	89.00		259837	7/27/2023
11749	ASHANTI DUKES	100.1000.511000.00011.7600.9990.0308.070.0000	TEACHERS	255216		24000031	2024	1	INV	P	510.00	7/7/2023	0105	7/6/2023
11749	ASHANTI DUKES	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256297		24000031	2024	1	INV	P	570.00	7/13/2023	0107	7/12/2023

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11749	ASHANTI DUKES	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257213		24000031	2024	1	INV	P	600.00	7/20/2023	0108	7/19/2023
11749	ASHANTI DUKES	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258174		24000031	2024	1	INV	P	630.00	7/28/2023	0109	7/27/2023
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258207		0	2024	1	INV	P	56.33	7/28/2023	258207	7/27/2023
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	257299		22005469	2024	1	INV	P	350.90	7/20/2023	831977669X07142023	7/6/2023
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	257980		24000711	2024	1	INV	P	1,304.54	7/28/2023	770 879-0193 071423	7/14/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257388		24000367	2024	1	INV	P	6,357.70	7/28/2023	10998034	6/12/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257391		24000367	2024	1	INV	P	9,339.88	7/28/2023	10998049	6/12/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257392		24000367	2024	1	INV	P	1,118.60	7/28/2023	10999071	6/12/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257395		24000367	2024	1	INV	P	3,400.36	7/28/2023	10999084	6/12/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257396		24000367	2024	1	INV	P	3,011.65	7/28/2023	10999129	6/12/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257397		24000367	2024	1	INV	P	2,032.91	7/28/2023	11000027	6/19/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257407		24000367	2024	1	INV	P	12,144.21	7/28/2023	11000040	6/19/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257414		24000367	2024	1	INV	P	2,040.72	7/28/2023	11001452	6/27/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257408		24000367	2024	1	INV	P	4,829.64	7/28/2023	11001470	6/27/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257410		24000367	2024	1	INV	P	1,523.88	7/28/2023	11001511	6/27/2023
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	257412		24000367	2024	1	INV	P	2,406.36	7/28/2023	11001646	6/27/2023
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	255524		0	2024	1	INV	P	0.99		255524	4/27/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257068		24000320	2024	1	INV	P	1,320.00	7/20/2023	13709	10/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257069		24000320	2024	1	INV	P	1,320.00	7/20/2023	13710	11/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257070		24000320	2024	1	INV	P	1,320.00	7/20/2023	13711	12/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257072		24000320	2024	1	INV	P	1,320.00	7/20/2023	13712	1/15/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257073		24000320	2024	1	INV	P	1,320.00	7/20/2023	13722	2/15/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257074		24000320	2024	1	INV	P	1,320.00	7/20/2023	13841	3/15/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257075		24000320	2024	1	INV	P	1,320.00	7/20/2023	13842	4/15/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257077		24000320	2024	1	INV	P	1,320.00	7/20/2023	13843	5/15/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257078		24000320	2024	1	INV	P	1,320.00	7/20/2023	13844	6/15/2023
152	ATLANTA-NORTHLAKE EL	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257080		24000320	2024	1	INV	P	1,320.00	7/20/2023	13845	7/15/2023
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7620.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258006		23018771	2024	1	INV	P	18,250.00	7/28/2023	71259	7/26/2023
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	258227		0	2024	1	INV	P	159.82	7/28/2023	258227	7/27/2023
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	258228		0	2024	1	INV	P	357.63	7/28/2023	258228	7/27/2023
2455	AVI-SPL INC	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	257119		23013908	2024	1	INV	P	813.68	7/20/2023	2001916	7/17/2023
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	256978		24000004	2024	1	INV	P	3,723.99	7/20/2023	214876359	7/12/2023
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	256975		24000004	2024	1	INV	P	895.00	7/20/2023	215020724	7/17/2023
8127	B2B TECHNOLOGIES, LL	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	257498		24000056	2024	1	INV	P	70,200.00	7/28/2023	11682	7/19/2023
9999	BANANA TREE RESTAURA	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256019		0	2024	1	INV	P	26.98		256019	4/27/2023
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.4000.1770.4067.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	258360		23015873	2024	1	INV	P	1,476.30	8/10/2023	4434710	5/31/2023
10807	BASH PARTY	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	257530		24000469	2024	1	INV	P	1,000.00	7/20/2023	142516	6/28/2023
10807	BASH PARTY	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	257529		24000469	2024	1	INV	P	6,347.00	7/20/2023	142458	7/17/2023
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261363		0	2024	1	INV	P	359.97		261363	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261377		0	2024	1	INV	P	170.00		261377	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259925		0	2024	1	INV	P	765.00		259925	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259957		0	2024	1	INV	P	294.70		259957	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259971		0	2024	1	INV	P	259.30		259971	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261279		0	2024	1	INV	P	1,397.50		261279	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261203		0	2024	1	INV	P	449.49		261203	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261204		0	2024	1	INV	P	492.30		261204	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261206		0	2024	1	INV	P	765.00		261206	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261207		0	2024	1	INV	P	430.00		261207	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261209		0	2024	1	INV	P	430.00		261209	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261210		0	2024	1	INV	P	622.00		261210	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261211		0	2024	1	INV	P	765.00		261211	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261220		0	2024	1	INV	P	194.97		261220	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261233		0	2024	1	INV	P	322.50		261233	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261237		0	2024	1	INV	P	547.99		261237	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261241		0	2024	1	INV	P	919.80		261241	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261243		0	2024	1	INV	P	430.00		261243	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261246		0	2024	1	INV	P	259.80		261246	7/27/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261254		0	2024	1	INV	P	149.90		261254	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261263		0	2024	1	INV	P	340.00		261263	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261269		0	2024	1	INV	P	255.00		261269	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261274		0	2024	1	INV	P	329.90		261274	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259848		0	2024	1	INV	P	999.98		259848	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259849		0	2024	1	INV	P	447.28		259849	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259851		0	2024	1	INV	P	2,311.66		259851	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259852		0	2024	1	INV	P	1,011.72		259852	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259864		0	2024	1	INV	P	322.50		259864	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259869		0	2024	1	INV	P	179.97		259869	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259873		0	2024	1	INV	P	351.56		259873	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260200		0	2024	1	INV	P	299.80		260200	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260202		0	2024	1	INV	P	449.25		260202	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260207		0	2024	1	INV	P	606.50		260207	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261440		0	2024	1	INV	P	2,866.00		261440	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260181		0	2024	1	INV	P	180.00		260181	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260188		0	2024	1	INV	P	334.10		260188	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260189		0	2024	1	INV	P	510.00		260189	7/27/2023
519	BATTERIES PLUS BULBS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258022		23016056	2024	1	INV	P	4,641.70	7/28/2023	P63951270	7/10/2023
519	BATTERIES PLUS BULBS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	257081		23018624	2024	1	INV	P	4,945.00	7/20/2023	P64153292	7/18/2023
13194	BE THE VOICE	462.2100.530000.03221.7020.1779.8010.090.2023	PURCHASED PROF/TECH SERVICES	257990		24000362	2024	1	INV	P	10,400.00	7/28/2023	23-7-23	7/18/2023
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	247795		23000123	2024	1	INV	P	3,665.10	5/25/2023	1823252-IN	8/15/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256277		0	2024	1	INV	P	330.12	7/13/2023	256277	7/12/2023
1441	BERNETTA JONES	100.2100.561000.02011.7020.9990.8010.090.0000	SUPPLIES	256095		24000095	2024	1	INV	P	143.90	7/13/2023	24000095	7/10/2023
10384	BILL SMITH MUSIC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	257775		23018935	2024	1	INV	P	220.00	7/28/2023	3231	7/5/2023
10384	BILL SMITH MUSIC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	257776		23018935	2024	1	INV	P	80.00	7/28/2023	3232	7/5/2023
10384	BILL SMITH MUSIC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	257777		23018935	2024	1	INV	P	90.00	7/28/2023	3233	7/5/2023
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258169		24000100	2024	1	INV	P	197.26	7/28/2023	1106855	7/17/2023
265	BLICK ART MATERIALS	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	258249		24000121	2024	1	INV	P	143.96	7/28/2023	1129704	7/21/2023
265	BLICK ART MATERIALS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	258248		24000204	2024	1	INV	P	258.38	7/28/2023	1122968	7/20/2023
9999	BO PHILLIPS CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259959		0	2024	1	INV	P	228.00		259959	7/27/2023
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260159		0	2024	1	INV	P	187.11		260159	7/27/2023
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260178		0	2024	1	INV	P	134.71		260178	7/27/2023
9999	BOBIT BUSI GOVERNME	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	255998		0	2024	1	INV	P	695.00		255998	4/27/2023
9999	BOBIT BUSI GOVERNME	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	255999		0	2024	1	INV	P	695.00		255999	4/27/2023
9999	BP#8983173AM/PM CASC	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255275		0	2024	1	INV	P	47.37		255275	4/27/2023
8117	BRAININGCAMP, LLC	402.1000.553200.40024.2120.1750.3057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	255682		23019169	2024	1	INV	P	650.00	7/13/2023	53066	7/6/2023
13074	BRAINPOP LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	256362		24000051	2024	1	INV	P	186,637.23	7/13/2023	US429541	6/29/2023
11459	BRAINSRING	402.1000.561000.40024.2700.1750.2062.030.2023	SUPPLIES	257289		23019081	2024	1	INV	P	2,832.03	7/20/2023	OE-0003308-INV	7/12/2023
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	257271		0	2024	1	INV	P	93.67	7/20/2023	257271	7/19/2023
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	256278		0	2024	1	INV	P	64.85	7/13/2023	256278	7/12/2023
12573	BRANDY TURNIPSEED	406.2213.558000.38321.7940.3324.8010.035.2023	TRAVEL - EMPLOYEES	257262		0	2024	1	INV	P	47.00	7/20/2023	257262	7/19/2023
9999	BRASSTOWN VALLEY RES	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	255994		0	2024	1	INV	P	535.35		255994	4/27/2023
9999	BRASSTOWN VALLEY RES	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	255995		0	2024	1	INV	P	480.00		255995	4/27/2023
9999	BRASSTOWN VALLEY RES	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	255997		0	2024	1	INV	P	(55.35)		255997	4/27/2023
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258233		0	2024	1	INV	P	254.76	7/28/2023	258233	7/27/2023
9999	Brenda Zendejas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257946		0	2024	1	INV	P	4.50	7/28/2023	SRR-20194743	7/26/2023
208	BRIGHT WHITE PAPER C	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	256937		23018970	2024	1	INV	P	962.71	7/20/2023	15720	7/10/2023
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	256298		23005534	2024	1	INV	P	2,280.00	7/13/2023	922044995	7/8/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	256298		23005534	2024	1	INV	P	498.00	7/13/2023	922044995	7/8/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	257157		23009107	2024	1	INV	P	2,121.00	7/20/2023	922046221	7/8/2023
3817	BSN SPORTS LLC	580.2100.561500.23321.5260.9990.0301.126.2021	EXPENDABLE EQUIPMENT	256935		23014115	2024	1	INV	P	4,030.27	7/20/2023	922028953	7/6/2023
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	255567		23015558	2024	1	INV	P	1,640.00	8/11/2023	921916105	6/21/2023
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	255552		23015561	2024	1	INV	P	1,640.00	8/11/2023	921932849	6/23/2023
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	255574		23015571	2024	1	INV	P	1,640.00	8/11/2023	921889163	6/18/2023
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	255570		23015575	2024	1	INV	P	1,640.00	8/11/2023	921889162	6/18/2023
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	255545		23015581	2024	1	INV	P	1,640.00	8/11/2023	921926110	6/22/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
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3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258358		24000282	2024	1	INV	P	656.00	8/10/2023	922101358	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258357		24000284	2024	1	INV	P	656.00	8/10/2023	922101357	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258356		24000286	2024	1	INV	P	656.00	8/10/2023	922101356	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258363		24000288	2024	1	INV	P	656.00	8/10/2023	922101361	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258355		24000290	2024	1	INV	P	656.00	8/10/2023	922101355	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258364		24000292	2024	1	INV	P	656.00	8/10/2023	922101362	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258396		24000294	2024	1	INV	P	656.00	8/10/2023	922101353	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258393		24000296	2024	1	INV	P	656.00	8/10/2023	922101352	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258389		24000298	2024	1	INV	P	656.00	8/10/2023	922101351	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258387		24000300	2024	1	INV	P	656.00	8/10/2023	922101350	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258381		24000302	2024	1	INV	P	656.00	8/10/2023	922101349	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258379		24000304	2024	1	INV	P	656.00	8/10/2023	922101348	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258373		24000306	2024	1	INV	P	656.00	8/10/2023	922101347	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258371		24000308	2024	1	INV	P	656.00	8/10/2023	922101346	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258367		24000310	2024	1	INV	P	656.00	8/10/2023	922101344	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258369		24000312	2024	1	INV	P	656.00	8/10/2023	922101345	7/14/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	258353		24000376	2024	1	INV	P	656.00	8/10/2023	922132086	7/18/2023
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	257112		24000360	2024	1	INV	P	2,830.00	7/20/2023	14848	7/11/2023
227	BURMAX COMPANY I	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	258464		23015010	2024	1	INV	P	1,676.01	8/10/2023	1123561-00	7/20/2023
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	257828		24000519	2024	1	INV	P	9,000.00	7/28/2023	1114	6/20/2023
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	257827		24000519	2024	1	INV	P	9,000.00	7/28/2023	1115	6/20/2023
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	257826		24000519	2024	1	INV	P	9,000.00	7/28/2023	1117	6/30/2023
9999	Camille Braham	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257940		0	2024	1	INV	P	13.50	7/28/2023	SRR-9266415/9293771	7/26/2023
12800	CAMISHA CAMPBELL	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	257251		0	2024	1	INV	P	890.03	7/20/2023	257251	7/19/2023
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258010		24000673	2024	1	INV	P	4,669.00	7/28/2023	W36727	6/30/2023
9999	CAPITOL MATERIALS AT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261221		0	2024	1	INV	P	392.04		261221	7/27/2023
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	259993		0	2024	1	INV	P	903.00		259993	7/27/2023
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	259994		0	2024	1	INV	P	85.30		259994	7/27/2023
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5850.1750.4069.030.2023	SUPPLIES	257978		23008290	2024	1	INV	P	2,235.83	7/28/2023	52233625 RI	7/25/2023
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	257511		23018702	2024	1	INV	P	4,385.68	7/28/2023	52219342 RI	7/11/2023
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	257502		23018973	2024	1	INV	P	1,096.71	7/28/2023	52219494 RI	7/11/2023
329	CAROLINA BIOLOGICAL	402.1000.561000.03124.5460.1770.0500.030.2023	SUPPLIES	258280		23018974	2024	1	INV	P	4,321.55	7/28/2023	52215751 RI	7/7/2023
329	CAROLINA BIOLOGICAL	402.1000.561000.03124.5460.1770.0500.030.2023	SUPPLIES	257186		23018974	2024	1	INV	P	227.16	7/20/2023	52226265 RI	7/18/2023
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	257500		23019140	2024	1	INV	P	302.34	7/28/2023	52217069 RI	7/10/2023
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5930.1750.1070.030.2023	EXPENDABLE EQUIPMENT	257500		23019140	2024	1	INV	P	1,464.12	7/28/2023	52217069 RI	7/10/2023
9999	Carrie Cloud	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257539		0	2024	1	INV	P	150.00	7/28/2023	SSEDPATP23.1	7/20/2023
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	256934		23018651	2024	1	INV	P	1,950.00	7/20/2023	J65458	7/7/2023
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	256933		23018785	2024	1	INV	P	5,800.00	7/20/2023	J65377	7/10/2023
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	258469		24000694	2024	1	INV	P	3,600.00	8/10/2023	J65477	7/26/2023
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	258471		24000702	2024	1	INV	P	6,975.00	8/10/2023	J65476	7/26/2023
689	CDWG	100.1000.561500.00011.5030.1041.0610.123.0000	EXPENDABLE EQUIPMENT	256363		23015549	2024	1	INV	P	4,628.00	7/13/2023	KM87789	7/1/2023
689	CDWG	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	255101		23015764	2024	1	INV	P	1,259.46	7/7/2023	KN04934	7/3/2023
689	CDWG	402.1000.561600.40024.5690.1750.0291.030.2023	EXPENDABLE COMPUTER EQUIPMENT	258289		23016981	2024	1	INV	P	171.32	8/10/2023	KW89449	7/25/2023
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2023	EXPENDABLE COMPUTER EQUIPMENT	258460		23017922	2024	1	INV	P	529.30	8/10/2023	KW74899	7/25/2023
689	CDWG	402.1000.561600.40024.5260.1750.0301.030.2023	EXPENDABLE COMPUTER EQUIPMENT	256929		23018159	2024	1	INV	P	14,496.00	7/20/2023	KR25620	7/12/2023
689	CDWG	402.1000.561600.40024.5260.1750.0301.030.2023	EXPENDABLE COMPUTER EQUIPMENT	256930		23018159	2024	1	INV	P	4,832.00	7/20/2023	KR32437	7/13/2023
689	CDWG	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	255680		23018235	2024	1	INV	P	735.28	7/13/2023	KP30764	7/7/2023
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2023	SUPPLIES - TECHNOLOGY RELATED	258459		23018367	2024	1	INV	P	172.30	8/10/2023	KX62768	7/27/2023
689	CDWG	532.1000.561600.04821.0240.2616.1601.035.2023	EXPENDABLE COMPUTER EQUIPMENT	258276		23018470	2024	1	INV	P	1,926.00	7/28/2023	KX59524	7/27/2023
689	CDWG	402.2100.561600.40024.5550.1750.3060.030.2023	EXPENDABLE COMPUTER EQUIPMENT	258477		23018475	2024	1	INV	P	15,140.00	8/10/2023	KN91600	7/6/2023
689	CDWG	402.1000.561600.40024.5250.1750.4053.030.2023	EXPENDABLE COMPUTER EQUIPMENT	256365		23018595	2024	1	INV	P	2,796.00	7/13/2023	KN09963	7/3/2023
689	CDWG	402.1000.561600.40024.5840.1750.0401.030.2023	EXPENDABLE COMPUTER EQUIPMENT	258136		23018596	2024	1	INV	P	407.95	7/28/2023	KW89530	7/25/2023
689	CDWG	402.1000.561600.40024.5840.1750.0401.030.2023	EXPENDABLE COMPUTER EQUIPMENT	258429		23018596	2024	1	INV	P	408.95	8/10/2023	K254408	7/28/2023
689	CDWG	402.1000.561100.40024.5670.1750.0176.030.2023	SUPPLIES - TECHNOLOGY RELATED	257829		23019017	2024	1	INV	P	972.60	7/28/2023	KV64852	7/21/2023
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	258130		24000244	2024	1	INV	P	838.100.00	7/28/2023	KW99627	7/26/2023
2858	CENTURYLINK COMMUNIC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257167		24000058	2024	1	INV	P	33,922.95	7/20/2023	92653783	7/1/2023
2858	CENTURYLINK COMMUNIC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257202		24000058	2024	1	INV	P	7,439.92	7/20/2023	648461971	7/8/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
561	CERTIPORT	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	255542		23015081	2024	1	INV	P	1,899.00	7/13/2023	22130526	7/7/2023
561	CERTIPORT	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	255543		23015442	2024	1	INV	P	2,375.00	7/13/2023	22130420	7/7/2023
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261270		0	2024	1	INV	P	59.94		261270	7/27/2023
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260205		0	2024	1	INV	P	108.21		260205	7/27/2023
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260166		0	2024	1	INV	P	900.00		260166	7/27/2023
9999	Chaneta Forts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257923		0	2024	1	INV	P	20.30	7/28/2023	SRR-9114550	7/26/2023
7676	CHAR SHENDA COVINGTO	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257255		0	2024	1	INV	P	206.55	7/20/2023	257255	7/19/2023
10739	CHARLENE D GEORGE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258232		0	2024	1	INV	P	276.75	7/28/2023	258232	7/27/2023
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	256279		0	2024	1	INV	P	157.20	7/13/2023	256279	7/12/2023
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	257263		0	2024	1	INV	P	132.63	7/20/2023	257263	7/19/2023
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	259098		0	2024	1	INV	P	76.64	8/10/2023	259098	8/3/2023
9999	Chelsea Swirsky	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257915		0	2024	1	INV	P	130.30	7/28/2023	SRR-9295605	7/26/2023
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256284		0	2024	1	INV	P	157.20	7/13/2023	256284	7/12/2023
12886	CHERIE BRAXTON	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	257252		0	2024	1	INV	P	700.89	7/20/2023	257252	7/19/2023
11864	CHERYL WALLS	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257256		0	2024	1	INV	P	206.55	7/20/2023	257256	7/19/2023
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	255828		24000043	2024	1	INV	P	24.22	7/13/2023	10020045	7/10/2023
3872	CHICK FIL A	484.2213.561000.17621.7350.9990.8010.090.2023	SUPPLIES	255831		24000020	2024	1	INV	P	155.53	7/13/2023	16442717	4/3/2023
3872	CHICK FIL A	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257522		24000460	2024	1	INV	P	633.00	7/20/2023	00809 12364	7/20/2023
10815	CHICK FIL A WESLEY C	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	258148		24000757	2024	1	INV	P	6,844.95	7/27/2023	1022245	7/27/2023
13040	CHINAZAM NDUKWE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255217		24000034	2024	1	INV	P	390.00	7/7/2023	1011	7/6/2023
13040	CHINAZAM NDUKWE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256192		24000034	2024	1	INV	P	570.00	7/13/2023	1012	7/12/2023
13040	CHINAZAM NDUKWE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257209		24000034	2024	1	INV	P	600.00	7/20/2023	1013	7/19/2023
13040	CHINAZAM NDUKWE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258242		24000034	2024	1	INV	P	630.00	7/28/2023	1014	7/27/2023
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	258205		0	2024	1	INV	P	253.49	7/28/2023	258205	7/27/2023
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	259729		0	2024	1	INV	P	155.24	8/10/2023	259729	8/10/2023
1390	CHRISTAL L PARKER	402.2213.558000.03124.5460.1770.0500.030.2023	TRAVEL - EMPLOYEES	257245		0	2024	1	INV	P	552.33	7/20/2023	257245	7/19/2023
11973	CHRISTINE BISSOON	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	256285		0	2024	1	INV	P	41.27	7/13/2023	256285	7/12/2023
9999	Christy Visaggi	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257545		0	2024	1	INV	P	200.00	7/28/2023	SSEDPATP23.7	7/20/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	257120		23010069	2024	1	INV	P	309.12	7/20/2023	4160926891	7/7/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	257121		23010069	2024	1	INV	P	708.98	7/20/2023	4160927032	7/7/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	257122		23010069	2024	1	INV	P	1,616.02	7/20/2023	4160927437	7/7/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	257124		23010069	2024	1	INV	P	309.12	7/20/2023	4161491442	7/13/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	257127		23010069	2024	1	INV	P	682.42	7/20/2023	4161492157	7/13/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	257128		23010069	2024	1	INV	P	1,631.43	7/20/2023	4161493542	7/13/2023
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	255683		23016997	2024	1	INV	P	7.15	7/13/2023	5165449061	7/5/2023
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257185		24000170	2024	1	INV	P	130.09	7/20/2023	5162856173	6/15/2023
3878	CINTAS FIRST AID & S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258005		24000614	2024	1	INV	P	1,306.86	7/28/2023	5163829892	6/22/2023
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	258009		24000615	2024	1	INV	P	1,655.29	7/28/2023	5165449076	7/5/2023
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	258291		24000805	2024	1	INV	P	357.76	8/10/2023	5167010436	7/17/2023
9999	CIRCLE A FENCES - CON	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259910		0	2024	1	INV	P	287.00		259910	7/27/2023
9999	CIRCLE K # 45157	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255254		0	2024	1	INV	P	49.20		255254	4/27/2023
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258468		23016804	2024	1	INV	P	624.00	8/10/2023	07-027	7/27/2023
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258030		24000544	2024	1	INV	P	45,171.66	7/28/2023	80195	6/1/2023
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	258063		24000382	2024	1	INV	P	110.14	7/28/2023	25018204774	2/21/2023
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	257497		24000018	2024	1	INV	P	5,420.00	7/28/2023	DEKALBCO00002 060123	6/1/2023
5749	COLLEGE BOARD PUBLIC	402.1000.561000.40024.5580.1750.0203.030.2023	SUPPLIES	256927		23017569	2024	1	INV	P	27,286.88	7/20/2023	EA207805	7/10/2023
10418	COLUMBUS STATE UNIVE	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	257974		24000467	2024	1	INV	P	792.00	7/28/2023	202302-038	7/6/2023
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	257188		23001231	2024	1	INV	P	412.33	7/20/2023	8220106190000515 723	7/6/2023
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	256928		23001858	2024	1	INV	P	172.11	7/20/2023	8220204151474116 723	7/5/2023
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	258024		240000110	2024	1	INV	P	52.70	7/28/2023	8220204150049679 723	7/4/2023
655	COMPREHENSIVE THERAP	404.2100.530000.23921.7340.2838.8010.035.2023	PURCHASED PROF/TECH SERVICES	258008		23013114	2024	1	INV	P	994.00	7/28/2023	1586	7/11/2023
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256364		24000059	2024	1	INV	P	124,371.44	7/13/2023	AR-00283182	5/22/2023
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257111		24000059	2024	1	INV	P	40,579.61	7/20/2023	AR-00295514	7/18/2023
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257110		24000059	2024	1	INV	P	183,232.85	7/20/2023	AR-00295539	7/18/2023
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257762		24000595	2024	1	INV	P	275,910.03	7/25/2023	001-SAL	4/30/2023
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257761		24000595	2024	1	INV	P	420,090.15	7/25/2023	002-SAL	5/31/2023
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257763		24000596	2024	1	INV	P	137,497.85	7/25/2023	001-FAIR	4/30/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257760		24000596	2024	1	INV	P	31,179.00	7/25/2023	002-FAIR	5/31/2023
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257764		24000597	2024	1	INV	P	164,484.82	7/25/2023	001-RED	4/30/2023
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257759		24000597	2024	1	INV	P	69,851.95	7/25/2023	002-RED	5/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	258031		23013807	2024	1	INV	P	35,000.00	7/28/2023	623146-1 July'23	7/18/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	255937		24000090	2024	1	INV	P	1,480.00	7/13/2023	000609009	4/7/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258057		24000705	2024	1	INV	P	9,234.57	7/28/2023	W1404346	12/31/2022
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258058		24000705	2024	1	INV	P	1,769.04	7/28/2023	W1406677	12/31/2022
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258072		24000705	2024	1	INV	P	1,510.00	7/28/2023	W1521621	3/8/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258070		24000705	2024	1	INV	P	440.00	7/28/2023	W1505267	3/13/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258071		24000705	2024	1	INV	P	440.00	7/28/2023	W1535316	3/13/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258067		24000705	2024	1	INV	P	468.52	7/28/2023	W1456395	3/31/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258059		24000705	2024	1	INV	P	28,721.47	7/28/2023	W15093768	3/31/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258060		24000705	2024	1	INV	P	220.00	7/28/2023	W1542492	4/30/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258066		24000705	2024	1	INV	P	4,903.29	7/28/2023	W1554309	4/30/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258061		24000705	2024	1	INV	P	14,052.55	7/28/2023	W1554322	4/30/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258064		24000705	2024	1	INV	P	550.00	7/28/2023	W1568617	4/30/2023
2080	COREY D SAPP	402.2213.558000.40024.5840.1750.0401.030.2023	TRAVEL - EMPLOYEES	257264		0	2024	1	INV	P	835.85	7/20/2023	257264	7/19/2023
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	255679		23011366	2024	1	INV	P	1,334.40	7/13/2023	95643	7/3/2023
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	257975		24000015	2024	1	INV	P	1,223.20	7/28/2023	95912	7/18/2023
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	257222		24000035	2024	1	INV	P	1,067.52	7/20/2023	95866	7/12/2023
5098	CORWIN PRESS INC	414.2213.581000.37821.9060.1784.8010.030.2023	DUES AND FEES	258302		23017346	2024	1	INV	P	1,199.00	8/10/2023	CIN0012254	6/8/2023
11815	COUNCIL FOR QUALITY	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256024		0	2024	1	INV	P	2,500.00		256024	4/27/2023
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	258638		23010155	2024	1	INV	P	2,750.00	8/10/2023	700234	8/1/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.1400.1750.1104.030.2023	TRAVEL - EMPLOYEES	261459		0	2024	1	INV	P	1,779.76		261459	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.1400.1750.1104.030.2023	TRAVEL - EMPLOYEES	261471		0	2024	1	INV	P	221.62		261471	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.1400.1750.1104.030.2023	TRAVEL - EMPLOYEES	261472		0	2024	1	INV	P	1,196.73		261472	7/27/2023
13049	COURTYARD BY MARRIOT	402.2213.558000.40024.1400.1750.1104.030.2023	TRAVEL - EMPLOYEES	261457		0	2024	1	INV	P	137.34		261457	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2023	TRAVEL - EMPLOYEES	261460		0	2024	1	INV	P	848.97		261460	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2023	TRAVEL - EMPLOYEES	261467		0	2024	1	INV	P	848.97		261467	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	261461		0	2024	1	INV	P	49.68		261461	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	261463		0	2024	1	INV	P	49.68		261463	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	261466		0	2024	1	INV	P	49.68		261466	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	261468		0	2024	1	INV	P	49.68		261468	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	263212		0	2024	1	INV	P	702.00		263212	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	263213		0	2024	1	INV	P	702.00		263213	7/27/2023
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	263225		0	2024	1	INV	P	(3.88)		263225	7/27/2023
466	COURTYARD MACON	402.2213.558000.40024.5760.1750.5067.030.2023	TRAVEL - EMPLOYEES	255672		23017876	2024	1	INV	P	1,971.00	7/10/2023	51560	7/7/2023
9999	COURTYARD PHILADELPH	402.2213.558000.40024.5670.1750.0176.030.2023	TRAVEL - EMPLOYEES	261458		0	2024	1	INV	P	679.80		261458	7/27/2023
7393	CRAIG BLAKLEY	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	257269		0	2024	1	INV	P	643.43	7/20/2023	257269	7/19/2023
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	257051		23018951	2024	1	INV	P	8,440.67	7/20/2023	90753860	7/12/2023
3924	CURRICULUM ASSOCIATE	402.1000.561000.03124.4950.1770.3056.030.2023	SUPPLIES	255984		23019043	2024	1	INV	P	4,799.55	7/13/2023	90752571	7/7/2023
9999	Cynthia Allen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257962		0	2024	1	INV	P	50.00	7/28/2023	SRR-9301957	7/26/2023
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	259095		0	2024	1	INV	P	147.38	8/10/2023	259095	8/3/2023
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260162		0	2024	1	INV	P	4,281.90		260162	7/27/2023
9999	Dalanski Robinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257930		0	2024	1	INV	P	1.20	7/28/2023	SRR-20162116	7/26/2023
9999	Danielle Ramirez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257935		0	2024	1	INV	P	193.20	7/28/2023	SRR-9106848/9164385	7/26/2023
11868	DATE-DEKALB AGRICULT	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	256208		23014820	2024	1	INV	P	73,667.71	7/13/2023	19404	7/3/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2023	BUS DRIVERS	257601		23017451	2024	1	INV	P	606.25	7/28/2023	21207	2/23/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2023	ENERGY / ELECTRICITY	257601		23017451	2024	1	INV	P	198.00	7/28/2023	21207	2/23/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258388		23017880	2024	1	INV	P	150.00	8/10/2023	46637	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258388		23017880	2024	1	INV	P	64.50	8/10/2023	46637	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258385		23017881	2024	1	INV	P	150.00	8/10/2023	46638	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258385		23017881	2024	1	INV	P	66.00	8/10/2023	46638	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258383		23017882	2024	1	INV	P	137.50	8/10/2023	46639	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258383		23017882	2024	1	INV	P	79.50	8/10/2023	46639	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258377		23017894	2024	1	INV	P	137.50	8/10/2023	46640	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258377		23017894	2024	1	INV	P	99.00	8/10/2023	46640	7/28/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258375		23018113	2024	1	INV	P	137.50	8/10/2023	46641	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258375		23018113	2024	1	INV	P	81.00	8/10/2023	46641	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258372		23018114	2024	1	INV	P	137.50	8/10/2023	46642	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258372		23018114	2024	1	INV	P	81.00	8/10/2023	46642	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258370		23018115	2024	1	INV	P	137.50	8/10/2023	46643	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258370		23018115	2024	1	INV	P	82.50	8/10/2023	46643	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258366		23018116	2024	1	INV	P	150.00	8/10/2023	46644	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258366		23018116	2024	1	INV	P	66.00	8/10/2023	46644	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258359		23018117	2024	1	INV	P	137.50	8/10/2023	46645	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258359		23018117	2024	1	INV	P	82.50	8/10/2023	46645	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258352		23018118	2024	1	INV	P	150.00	8/10/2023	46647	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258352		23018118	2024	1	INV	P	85.50	8/10/2023	46647	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258351		23018119	2024	1	INV	P	150.00	8/10/2023	46648	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258351		23018119	2024	1	INV	P	64.50	8/10/2023	46648	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258350		23018120	2024	1	INV	P	150.00	8/10/2023	46649	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258350		23018120	2024	1	INV	P	82.50	8/10/2023	46649	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.03124.1460.1770.4052.030.2023	BUS DRIVERS	258354		23018242	2024	1	INV	P	137.50	8/10/2023	46646	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.562000.03124.1460.1770.4052.030.2023	ENERGY / ELECTRICITY	258354		23018242	2024	1	INV	P	85.50	8/10/2023	46646	7/28/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2023	BUS DRIVERS	257603		23019065	2024	1	INV	P	975.00	7/28/2023	23019065	2/1/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2023	ENERGY / ELECTRICITY	257603		23019065	2024	1	INV	P	493.50	7/28/2023	23019065	2/1/2023
2937	DCSD TRANSPORTATION	580.2700.518000.23521.0200.9990.6014.035.2023	BUS DRIVERS	256463		23019268	2024	1	INV	P	100.00	7/20/2023	54436	7/11/2023
2937	DCSD TRANSPORTATION	580.2700.562000.23521.0200.9990.6014.035.2023	ENERGY / ELECTRICITY	256463		23019268	2024	1	INV	P	21.00	7/20/2023	54436	7/11/2023
2937	DCSD TRANSPORTATION	580.2700.518000.23521.0200.9990.6014.035.2023	BUS DRIVERS	256461		23019269	2024	1	INV	P	50.00	7/20/2023	54439	7/10/2023
2937	DCSD TRANSPORTATION	580.2700.562000.23521.0200.9990.6014.035.2023	ENERGY / ELECTRICITY	256461		23019269	2024	1	INV	P	1.50	7/20/2023	54439	7/10/2023
2937	DCSD TRANSPORTATION	580.2700.518000.23521.0200.9990.6014.035.2023	BUS DRIVERS	256462		23019270	2024	1	INV	P	75.00	7/20/2023	54684	7/10/2023
2937	DCSD TRANSPORTATION	580.2700.562000.23521.0200.9990.6014.035.2023	ENERGY / ELECTRICITY	256462		23019270	2024	1	INV	P	34.50	7/20/2023	54684	7/10/2023
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.035.2023	BUS DRIVERS	257011		24000232	2024	1	INV	P	112.50	7/20/2023	54872	7/6/2023
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.035.2023	ENERGY / ELECTRICITY	257011		24000232	2024	1	INV	P	36.00	7/20/2023	54872	7/6/2023
2937	DCSD TRANSPORTATION	580.2700.518000.23521.3090.9990.0188.035.2023	BUS DRIVERS	257988		24000608	2024	1	INV	P	893.75	7/28/2023	24000608	6/1/2023
2937	DCSD TRANSPORTATION	580.2700.562000.23521.3090.9990.0188.035.2023	ENERGY / ELECTRICITY	257988		24000608	2024	1	INV	P	322.50	7/28/2023	24000608	6/1/2023
9999	Debra Powell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257957		0	2024	1	INV	P	41.50	7/28/2023	SRR-9148113	7/26/2023
10695	DEJA WHITE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255215		24000027	2024	1	INV	P	510.00	7/7/2023	1050	7/6/2023
10695	DEJA WHITE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256198		24000027	2024	1	INV	P	570.00	7/13/2023	1060	7/12/2023
10695	DEJA WHITE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257208		24000027	2024	1	INV	P	600.00	7/20/2023	1070	7/19/2023
10695	DEJA WHITE	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258246		24000027	2024	1	INV	P	630.00	7/28/2023	1080	7/26/2023
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257318		24000065	2024	1	INV	P	3,489.36	7/20/2023	7.23LT	7/5/2023
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257315		24000065	2024	1	INV	P	6,698.00	7/20/2023	7.23R	7/6/2023
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	257424		23017818	2024	1	INV	P	465.00	7/28/2023	23017818A	7/18/2023
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2023	CONTRACTED SERV-TEACHERS	258538		23018173	2024	1	INV	P	7,079.50	8/10/2023	Req. 2023/29093	7/28/2023
6570	DELL MARKETING LP	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257200		23013153	2024	1	INV	P	14,755.00	7/20/2023	10686008354	7/18/2023
9999	DELTA AIR 00621012	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256009		0	2024	1	INV	P	507.80		256009	4/27/2023
9999	DELTA AIR 00621022	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256014		0	2024	1	INV	P	537.80		256014	4/27/2023
9999	DELTA AIR 00621026	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	255279		0	2024	1	INV	P	593.80		255279	4/27/2023
9999	DELTA AIR 00621028	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256012		0	2024	1	INV	P	537.80		256012	4/27/2023
9999	DELTA AIR 00623696	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	255522		0	2024	1	INV	P	277.80		255522	3/27/2023
9999	DELTA AIR 00623766	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256001		0	2024	1	INV	P	617.80		256001	4/27/2023
9999	DELTA AIR 00623772	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256005		0	2024	1	INV	P	316.80		256005	4/27/2023
9999	DELTA AIR 00623772	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256006		0	2024	1	INV	P	316.80		256006	4/27/2023
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255243		0	2024	1	INV	P	30.00		255243	4/27/2023
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255247		0	2024	1	INV	P	30.00		255247	4/27/2023
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255249		0	2024	1	INV	P	70.00		255249	4/27/2023
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255251		0	2024	1	INV	P	70.00		255251	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256000		0	2024	1	INV	P	129.99		256000	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256002		0	2024	1	INV	P	129.99		256002	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256003		0	2024	1	INV	P	19.99		256003	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256004		0	2024	1	INV	P	19.99		256004	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256007		0	2024	1	INV	P	19.99		256007	4/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256008		0	2024	1	INV	P	19.99		256008	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256011		0	2024	1	INV	P	79.99		256011	4/27/2023
9999	DELTA AIR Seat Fee	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	256013		0	2024	1	INV	P	79.99		256013	4/27/2023
3142	DEMCO INC	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255241		0	2024	1	INV	P	919.00		255241	2/27/2023
3142	DEMCO INC	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	256213		23016383	2024	1	INV	P	1,268.40	7/13/2023	7328996	7/5/2023
3142	DEMCO INC	402.1000.561500.40024.5190.1750.0172.030.2023	EXPENDABLE EQUIPMENT	256213		23016383	2024	1	INV	P	8,525.04	7/13/2023	7328996	7/5/2023
3142	DEMCO INC	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	257419		23016384	2024	1	INV	P	4,319.99	7/28/2023	7331628	7/11/2023
3142	DEMCO INC	402.1000.561000.40024.5190.1750.3055.030.2023	SUPPLIES	257199		23018724	2024	1	INV	P	280.42	7/20/2023	7329260	7/5/2023
3142	DEMCO INC	402.1000.561500.40024.5930.1750.1070.030.2023	EXPENDABLE EQUIPMENT	257969		23019208	2024	1	INV	P	7,299.99	7/28/2023	7335620	7/19/2023
3142	DEMCO INC	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	257832		24000168	2024	1	INV	P	4,230.30	8/10/2023	7336239	7/20/2023
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256273		0	2024	1	INV	P	98.25	7/13/2023	256273	7/12/2023
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	259062		0	2024	1	INV	P	133.25	8/10/2023	259062	8/3/2023
9999	Derrick Cheung	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257931		0	2024	1	INV	P	9.30	7/28/2023	SRR-9294233	7/26/2023
5573	DESIGNED BY JT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258628		24000511	2024	1	INV	P	650.00	8/10/2023	1010	7/18/2023
5573	DESIGNED BY JT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258629		24000511	2024	1	INV	P	845.00	8/10/2023	1011	8/1/2023
1692	DEVETRA USHERY	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	258211		0	2024	1	INV	P	110.70	7/28/2023	258211	7/27/2023
1692	DEVETRA USHERY	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	258212		0	2024	1	INV	P	115.94	7/28/2023	258212	7/27/2023
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	258229		0	2024	1	INV	P	130.35	7/28/2023	258229	7/27/2023
3970	DIDAX INC	402.1000.561000.40024.3400.1750.3065.030.2023	SUPPLIES	257423		23019045	2024	1	INV	P	4,110.75	7/28/2023	181088	7/12/2023
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	258049		24000323	2024	1	INV	P	1,309.00	7/28/2023	P42319560101	7/15/2023
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	261357		0	2024	1	INV	P	73.26		261357	7/27/2023
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	261358		0	2024	1	INV	P	173.58		261358	7/27/2023
10399	DISPLAYS2GO	100.1000.561000.10811.5010.9990.0410.127.0000	SUPPLIES	256484		23015265	2024	1	INV	P	1,310.79	7/20/2023	PSI2212582	7/11/2023
7713	DIVERSIFIED COMMUNIC	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	258328		24000809	2024	1	INV	P	995.00	8/10/2023	INV-0723-64b008a8492	7/13/2023
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	260534		0	2024	1	INV	P	235.80	8/18/2023	260534	8/17/2023
2929	DON LEE FARMS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	257680		23006613	2024	1	INV	P	33,800.00	7/28/2023	1-PSI025929	7/21/2023
566	DONALD CAMP INC	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	257056		24000243	2024	1	INV	P	5,375.00	7/20/2023	531186	6/8/2023
13165	DONALD MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258215		0	2024	1	INV	P	294.75	7/28/2023	258215	7/27/2023
12446	DONNA JONES	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	259728		0	2024	1	INV	P	705.89	8/11/2023	259728	8/10/2023
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	258225		0	2024	1	INV	P	88.56	7/28/2023	258225	7/27/2023
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	257280		0	2024	1	INV	P	147.38	7/20/2023	257280	7/19/2023
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	258198		0	2024	1	INV	P	131.90	7/28/2023	258198	7/27/2023
9999	DRI Gallup	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	255507		0	2024	1	INV	P	59.99		255507	3/27/2023
7074	DRONE FOR GOOD	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	258444		24000683	2024	1	INV	P	10,800.00	8/10/2023	071023	7/10/2023
10758	DUN & BRAD	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	258285		24000676	2024	1	INV	P	15,483.00	7/28/2023	050010000262632	6/13/2023
366	EAI EDUCATION	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	257793		23018549	2024	1	INV	P	3,886.16	7/28/2023	INV1271323	7/17/2023
8057	EARLVON D. CORBIN	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258199		0	2024	1	INV	P	315.06	7/28/2023	258199	7/27/2023
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260173		0	2024	1	INV	P	2,836.90		260173	7/27/2023
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255235		0	2024	1	INV	P	630.17		255235	2/27/2023
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255240		0	2024	1	INV	P	867.56		255240	2/27/2023
10551	EDGE SOLUTIONS LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	256172		24000025	2024	1	INV	P	8,855.00	7/13/2023	11841	7/12/2023
3348	EDMAT COMPANY	402.1000.561000.40024.5580.1750.0203.030.2023	SUPPLIES	257593		23016761	2024	1	INV	P	13,205.00	7/28/2023	14078	7/24/2023
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2023	SUPPLIES	257596		23017089	2024	1	INV	P	6,552.50	7/28/2023	14059	6/9/2023
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2023	SUPPLIES	257599		23017090	2024	1	INV	P	6,128.05	7/28/2023	14056	6/9/2023
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2023	SUPPLIES	257597		23017130	2024	1	INV	P	4,799.30	7/28/2023	14054	6/9/2023
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2023	SUPPLIES	257600		23017253	2024	1	INV	P	3,540.40	7/28/2023	14057	6/9/2023
3348	EDMAT COMPANY	402.1000.561000.40024.1460.1750.4052.030.2023	SUPPLIES	258335		23018174	2024	1	INV	P	16,969.00	8/10/2023	14089	7/27/2023
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261382		0	2024	1	INV	P	237.81		261382	7/27/2023
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261504		0	2024	1	INV	P	141.89		261504	7/27/2023
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261508		0	2024	1	INV	P	1,442.56		261508	7/27/2023
646	EDU HEALTHCARE	404.2100.530000.23921.7340.2838.8010.035.2023	PURCHASED PROF/TECH SERVICES	257807		23013168	2024	1	INV	P	2,445.00	8/10/2023	53246	7/1/2023
646	EDU HEALTHCARE	404.2100.530000.23921.7340.2838.8010.035.2023	PURCHASED PROF/TECH SERVICES	257810		23013168	2024	1	INV	P	1,459.80	8/10/2023	53712	7/1/2023
4006	EDUCATIONALLY YOURS	402.2213.530000.40024.3620.1750.0293.030.2023	PURCHASED PROF/TECH SERVICES	258432		23017536	2024	1	INV	P	4,999.80	8/10/2023	SR23095	7/24/2023
16	EDVENTURE-GA, LLC	414.2213.581000.37821.7180.1784.8010.030.2024	DUES AND FEES	256587		24000094	2024	1	INV	P	800.00	7/20/2023	2023688	7/11/2023
16	EDVENTURE-GA, LLC	414.2213.581000.37821.7180.1784.8010.030.2024	DUES AND FEES	256588		24000094	2024	1	INV	P	800.00	7/20/2023	2023688A	7/11/2023
16	EDVENTURE-GA, LLC	414.2213.581000.37821.7180.1784.8010.030.2024	DUES AND FEES	256598		24000094	2024	1	INV	P	800.00	7/20/2023	2023688B	7/11/2023
9999	EINSTEIN BROS ECOM #	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256027		0	2024	1	INV	P	43.19		256027	4/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	ELEMENT	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	263207		0	2024	1	INV	P	0.07		263207	7/27/2023
19	ELITE PLUMBER	100.2600.543000.01611.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257727		23014031	2024	1	INV	P	61,950.00	7/28/2023	1317	7/12/2023
19	ELITE PLUMBER	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	257586		23019272	2024	1	INV	P	8,600.00	7/28/2023	1303	6/11/2023
9999	EMBASSY SUITES LAKE	402.2213.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	263211		0	2024	1	INV	P	945.63		263211	7/27/2023
9999	EMBASSY SUITES LAKE	402.2213.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	263223		0	2024	1	INV	P	761.16		263223	7/27/2023
9999	EMBASSY SUITES LAKE	402.2213.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	263224		0	2024	1	INV	P	112.28		263224	7/27/2023
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	257587		24000330	2024	1	INV	P	2,925.00	7/28/2023	2023-08	7/15/2023
9999	EMPIRE EQUIPMENT COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261251		0	2024	1	INV	P	142.60		261251	7/27/2023
13228	EMPTY STOCKING FUND	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257527		24000497	2024	1	INV	P	22,500.00	7/20/2023	00056903	7/12/2023
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255245		0	2024	1	INV	P	302.95		255245	4/27/2023
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255255		0	2024	1	INV	P	129.62		255255	4/27/2023
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255274		0	2024	1	INV	P	465.59		255274	4/27/2023
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255277		0	2024	1	INV	P	(333.55)		255277	4/27/2023
13026	ERNEST GIVENS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255218		24000033	2024	1	INV	P	510.00	7/7/2023	005	7/6/2023
13026	ERNEST GIVENS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256191		24000033	2024	1	INV	P	570.00	7/13/2023	006	7/12/2023
13026	ERNEST GIVENS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257216		24000033	2024	1	INV	P	600.00	7/20/2023	007	7/19/2023
13026	ERNEST GIVENS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258245		24000033	2024	1	INV	P	630.00	7/28/2023	008	7/27/2023
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	257838		23013240	2024	1	INV	P	41,906.79	8/10/2023	436048-0	7/24/2023
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	257007		24000225	2024	1	INV	P	346.50	7/20/2023	20230717	7/17/2023
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258543		24000225	2024	1	INV	P	1,386.00	8/10/2023	20230730	7/30/2023
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	258202		0	2024	1	INV	P	64.85	7/28/2023	258202	7/27/2023
8872	EVERYDAY SPEECH LLC	589.1000.561200.53621.2370.9990.0288.090.0000	COMPUTER SOFTWARE	257927		23010390	2024	1	INV	P	299.99	8/10/2023	065853	7/26/2023
4040	EXPLORELEARNING	402.1000.553200.03124.1860.1770.0107.030.2023	COMMUNICATION-WEB SUBSCRIPT/LIC	257834		23018498	2024	1	INV	P	4,495.00	8/10/2023	6856172	7/6/2023
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	258048		24000677	2024	1	INV	P	9,513.00	7/28/2023	24000677	7/26/2023
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257589		23014676	2024	1	INV	P	2,627.00	7/28/2023	1806-198-01	4/30/2023
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258437		24000088	2024	1	INV	P	6,012.00	8/10/2023	1806-227-01	7/20/2023
4053	F1NE - TUNE LLC	402.2213.530000.40024.4200.1750.2068.030.2023	PURCHASED PROF/TECH SERVICES	256459		23018499	2024	1	INV	P	3,000.00	7/20/2023	2023-712	7/12/2023
9999	FAIRFIELD INN & SUIT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255256		0	2024	1	INV	P	117.70		255256	4/27/2023
9999	FEDERAL PROCESSING R	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	255525		0	2024	1	INV	P	1,999.00		255525	4/27/2023
4046	FEDEX	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257885		24000616	2024	1	INV	P	51.33	7/28/2023	8-175-28134	6/27/2023
9999	FERGUSON ENT 407	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261359		0	2024	1	INV	P	339.23		261359	7/27/2023
13137	FLAVORTOWN SEAFOOD S	580.1000.561000.09676.9999.9990.8010.030.2024	SUPPLIES	256291		24000078	2024	1	INV	P	2,885.00	7/13/2023	2216	7/11/2023
13137	FLAVORTOWN SEAFOOD S	580.1000.561000.09676.9999.9990.8010.030.2024	SUPPLIES	256293		24000078	2024	1	INV	P	2,372.00	7/13/2023	2216-1	7/11/2023
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5440.1081.1057.127.0000	EXPENDABLE EQUIPMENT	257594		23012535	2024	1	INV	P	2,375.28	7/28/2023	2851912	3/28/2023
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.5250.1750.4053.030.2023	EXPENDABLE EQUIPMENT	257038		23018560	2024	1	INV	P	6,033.31	7/20/2023	2880823	7/3/2023
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	260213		0	2024	1	INV	P	260.80		260213	7/27/2023
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255238		0	2024	1	INV	P	1,043.00		255238	2/27/2023
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5250.1310.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	255514		0	2024	1	INV	P	625.84		255514	3/27/2023
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5250.1310.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	255516		0	2024	1	INV	P	625.84		255516	3/27/2023
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5250.1310.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	255517		0	2024	1	INV	P	1,818.49		255517	3/27/2023
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5250.1310.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	255518		0	2024	1	INV	P	3,060.38		255518	3/27/2023
514	FOLLETT SCHOOL SOLUT	100.1000.564200.00011.2300.1021.2059.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	257353		22011692	2024	1	INV	P	1,169.63	7/28/2023	470132F	5/26/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	257830		24000037	2024	1	INV	P	4,179.00	8/10/2023	1468954	3/10/2022
9999	FOUR POINTS BY SHERA	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256682		0	2024	1	INV	P	290.48		256682	3/27/2023
9999	FOUR POINTS BY SHERA	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256683		0	2024	1	INV	P	290.48		256683	3/27/2023
2447	FOUR SEASONS SPORTS	589.1000.530000.69321.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	256563		23018395	2024	1	INV	P	2,700.00	7/20/2023	133-0046	7/11/2023
13230	FOX BROS BBQ CATERIN	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	258151		24000773	2024	1	INV	P	9,475.09	7/27/2023	E67297	7/27/2023
13173	FREDERICK JOHNSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	257270		0	2024	1	INV	P	238.02		257270	7/19/2023
12148	FRESH TO ORDER	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	255834		24000048	2024	1	INV	P	237.46	7/13/2023	W2J-JKA	7/10/2023
11937	FRIDA FLORES CHAVEZ	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	256167		24000055	2024	1	INV	P	608.00	7/13/2023	(07-03-2023)	7/3/2023
11937	FRIDA FLORES CHAVEZ	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	257772		24000055	2024	1	INV	P	684.00	7/28/2023	(07-17-2023)	7/24/2023
11937	FRIDA FLORES CHAVEZ	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258540		24000055	2024	1	INV	P	684.00	8/10/2023	(07-24-2023)	7/31/2023
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258648		24000942	2024	1	INV	P	2,784.00	8/10/2023	1223	6/20/2023
9999	GA MASONRY 335 TYRON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261215		0	2024	1	INV	P	792.42		261215	7/27/2023
200	GALLOPADE INTERNATIO	402.1000.561000.03124.3480.1770.4065.030.2023	SUPPLIES	258288		23019189	2024	1	INV	P	3,114.11	8/10/2023	211456	7/6/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	257349		23002917	2024	1	INV	P	81.46	7/28/2023	BC1893375	5/26/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	257344		23005072	2024	1	INV	P	13,336.50	7/28/2023	BC1875405	5/2/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	257348		23015255	2024	1	INV	P	83.95	7/28/2023	BC1888990	5/19/2023
13167	GARDENS 4 GROWING CO	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	258443		24000671	2024	1	INV	P	520.00	8/10/2023	AQUA-DCPS-1	7/31/2023
9999	GAYLORD ROCKIES RESO	402.2213.558000.40024.5290.1750.4054.030.2023	TRAVEL - EMPLOYEES	261454		0	2024	1	INV	P	1,820.02		261454	7/27/2023
9999	GAYLORD ROCKIES RESO	402.2213.558000.40024.5290.1750.4054.030.2023	TRAVEL - EMPLOYEES	261455		0	2024	1	INV	P	947.91		261455	7/27/2023
9999	GAYLORD ROCKIES RESO	402.2213.558000.40024.5290.1750.4054.030.2023	TRAVEL - EMPLOYEES	261456		0	2024	1	INV	P	947.91		261456	7/27/2023
9999	GAYLORD ROCKIES RESO	402.2213.558000.40024.5290.1750.4054.030.2023	TRAVEL - EMPLOYEES	261479		0	2024	1	INV	P	1,684.79		261479	7/27/2023
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	259836		0	2024	1	INV	P	150.00		259836	7/27/2023
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	256164		23017843	2024	1	INV	P	26,856.75	7/13/2023	181-306601	7/1/2023
9999	GEORGIA COLLEGE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	255252		0	2024	1	INV	P	100.00		255252	4/27/2023
1003	GEORGIA CORRECTIONAL	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	258497		24000799	2024	1	INV	P	30.00	8/10/2023	7-19-23	7/19/2023
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	256593		23018814	2024	1	INV	P	4.69	7/20/2023	747492	7/11/2023
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	256591		23018814	2024	1	INV	P	2.97	7/20/2023	770657	7/11/2023
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	257203		24000171	2024	1	INV	P	1,380,359.11	7/20/2023	5829095-46007070523	7/5/2023
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	257590		24000171	2024	1	INV	P	1,846.11	7/28/2023	26037-19064	7/13/2023
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	256032		0	2024	1	INV	P	4,750.00		256032	4/27/2023
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	257315		23002719	2024	1	INV	P	677.80	7/28/2023	924-644100623	6/23/2023
9999	GIAIA GEORGIA INTERN	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	255993		0	2024	1	INV	P	390.00		255993	4/27/2023
4136	GLOBAL EQUIPMENT COM	100.1000.561500.00011.2130.1021.5057.122.0000	EXPENDABLE EQUIPMENT	260145		0	2024	1	INV	P	417.09		260145	7/27/2023
4139	GLRS TEACHER CENTER	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	256435		24000044	2024	1	INV	P	111.36	7/20/2023	0347	9/26/2022
4139	GLRS TEACHER CENTER	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	256436		24000044	2024	1	INV	P	144.00	7/20/2023	0356	2/1/2023
4139	GLRS TEACHER CENTER	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	256438		24000044	2024	1	INV	P	36.00	7/20/2023	0365	4/17/2023
4139	GLRS TEACHER CENTER	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	256440		24000044	2024	1	INV	P	123.50	7/20/2023	0367	5/18/2023
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	258080		23017582	2024	1	INV	P	4,770.00	7/28/2023	072420232106	7/14/2023
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	258073		23017582	2024	1	INV	P	1,930.00	7/28/2023	072420233230	7/14/2023
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	258077		23017582	2024	1	INV	P	1,995.00	7/28/2023	072420233535	7/14/2023
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	258065		23017582	2024	1	INV	P	1,455.00	7/28/2023	072420235776	7/14/2023
10116	GOOD TIMES ATLANTA	100.2210.544400.14211.7180.1210.8010.030.0000	OTHER RENTALS	257201		24000233	2024	1	INV	P	1,090.00	7/20/2023	1989	7/14/2023
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	257346		23015866	2024	1	INV	P	1,749.38	7/28/2023	IN287403	5/15/2023
937	GOPHER SPORT, MOVING	589.1000.561500.52121.1860.9990.0107.090.0000	EXPENDABLE EQUIPMENT	257347		23016368	2024	1	INV	P	502.87	7/28/2023	IN291698	5/31/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261364		0	2024	1	INV	P	68.98		261364	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261375		0	2024	1	INV	P	871.33		261375	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261398		0	2024	1	INV	P	516.08		261398	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261401		0	2024	1	INV	P	516.08		261401	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261403		0	2024	1	INV	P	236.50		261403	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261404		0	2024	1	INV	P	684.56		261404	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261406		0	2024	1	INV	P	387.06		261406	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261408		0	2024	1	INV	P	80.67		261408	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261411		0	2024	1	INV	P	684.56		261411	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261412		0	2024	1	INV	P	52.69		261412	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261413		0	2024	1	INV	P	322.55		261413	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261418		0	2024	1	INV	P	(38.62)		261418	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261489		0	2024	1	INV	P	89.53		261489	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261490		0	2024	1	INV	P	751.35		261490	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261491		0	2024	1	INV	P	90.00		261491	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261493		0	2024	1	INV	P	47.00		261493	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261500		0	2024	1	INV	P	491.69		261500	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261515		0	2024	1	INV	P	424.21		261515	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261527		0	2024	1	INV	P	306.36		261527	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261531		0	2024	1	INV	P	775.98		261531	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261532		0	2024	1	INV	P	23.54		261532	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261534		0	2024	1	INV	P	280.56		261534	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261536		0	2024	1	INV	P	297.84		261536	7/27/2023
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261549		0	2024	1	INV	P	57.28		261549	7/27/2023
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259908		0	2024	1	INV	P	488.41		259908	7/27/2023
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259915		0	2024	1	INV	P	298.00		259915	7/27/2023
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259929		0	2024	1	INV	P	382.97		259929	7/27/2023
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259942		0	2024	1	INV	P	142.70		259942	7/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261296		0	2024	1	INV	P	336.67		261296	7/27/2023
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261308		0	2024	1	INV	P	167.24		261308	7/27/2023
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261329		0	2024	1	INV	P	193.53		261329	7/27/2023
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261330		0	2024	1	INV	P	20.43		261330	7/27/2023
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261335		0	2024	1	INV	P	345.59		261335	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261212		0	2024	1	INV	P	427.76		261212	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261214		0	2024	1	INV	P	385.42		261214	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261216		0	2024	1	INV	P	294.47		261216	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261217		0	2024	1	INV	P	611.25		261217	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261228		0	2024	1	INV	P	271.12		261228	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261238		0	2024	1	INV	P	230.14		261238	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261240		0	2024	1	INV	P	772.67		261240	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261245		0	2024	1	INV	P	395.37		261245	7/27/2023
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261252		0	2024	1	INV	P	146.33		261252	7/27/2023
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259854		0	2024	1	INV	P	33.84		259854	7/27/2023
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259855		0	2024	1	INV	P	149.40		259855	7/27/2023
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259859		0	2024	1	INV	P	227.43		259859	7/27/2023
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259861		0	2024	1	INV	P	7.51		259861	7/27/2023
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259862		0	2024	1	INV	P	482.44		259862	7/27/2023
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259866		0	2024	1	INV	P	187.58		259866	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261435		0	2024	1	INV	P	334.80		261435	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261436		0	2024	1	INV	P	2,124.62		261436	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261437		0	2024	1	INV	P	255.34		261437	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261438		0	2024	1	INV	P	200.68		261438	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261439		0	2024	1	INV	P	2,145.40		261439	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261444		0	2024	1	INV	P	322.02		261444	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261445		0	2024	1	INV	P	541.86		261445	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261446		0	2024	1	INV	P	2,527.48		261446	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261447		0	2024	1	INV	P	1,476.78		261447	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261448		0	2024	1	INV	P	69.33		261448	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261449		0	2024	1	INV	P	1,776.37		261449	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261450		0	2024	1	INV	P	1,762.98		261450	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261451		0	2024	1	INV	P	334.49		261451	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261452		0	2024	1	INV	P	707.52		261452	7/27/2023
9999	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261453		0	2024	1	INV	P	2,059.83		261453	7/27/2023
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	259985		0	2024	1	INV	P	121.35		259985	7/27/2023
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260194		0	2024	1	INV	P	105.93		260194	7/27/2023
9999	GRAINGER	100.2210.561500.00011.7090.9990.8010.040.0000	EXPENDABLE EQUIPMENT	259841		0	2024	1	INV	P	1,749.54		259841	7/27/2023
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258435		23012490	2024	1	INV	P	679.53	8/10/2023	9759065734	7/3/2023
4145	GRAINGER	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	257345		23013639	2024	1	INV	P	501.19	7/28/2023	9707156627	5/15/2023
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	256579		23016228	2024	1	INV	P	360.75	7/20/2023	9758900345	7/3/2023
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	257531		23016228	2024	1	INV	P	564.81	8/10/2023	9759255277	7/3/2023
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	258166		23016228	2024	1	INV	P	345.12	7/28/2023	9762677327	7/7/2023
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	256567		23016404	2024	1	INV	P	8,872.60	7/20/2023	9764919891	7/10/2023
4145	GRAINGER	589.1000.561000.63221.3060.9990.0305.090.0000	SUPPLIES	258170		23016546	2024	1	INV	P	663.54	7/28/2023	9760650318	7/5/2023
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	258173		23017720	2024	1	INV	P	180.00	7/28/2023	9759426167	7/5/2023
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	258646		24000680	2024	1	INV	P	20,191.63	8/10/2023	9785848400	7/27/2023
9999	GRAYBAR ELECTRIC COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259917		0	2024	1	INV	P	251.04		259917	7/27/2023
9999	GRAYBAR ELECTRIC COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259918		0	2024	1	INV	P	251.04		259918	7/27/2023
10702	GROVER DEAN TYSON	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255214		24000028	2024	1	INV	P	600.00	7/7/2023	0105	7/5/2023
10702	GROVER DEAN TYSON	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256197		24000028	2024	1	INV	P	570.00	7/13/2023	0106	7/12/2023
10702	GROVER DEAN TYSON	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257210		24000028	2024	1	INV	P	600.00	7/20/2023	0107	7/19/2023
10702	GROVER DEAN TYSON	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258235		24000028	2024	1	INV	P	630.00	7/28/2023	0108	7/27/2023
9761	GUARDIAN LEADERSHIP,	448.2213.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	257767		24000632	2024	1	INV	P	6,695.00	7/28/2023	1521	6/5/2023
672	GUMDROP BOOKS	100.2220.564200.00911.3000.1310.4063.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	255521		0	2024	1	INV	P	2,264.56		255521	3/27/2023
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	255513		0	2024	1	INV	P	3,600.00		255513	3/27/2023
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	255515		0	2024	1	INV	P	2,227.07		255515	3/27/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
10722	HADEN TURNER	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255219		24000029	2024	1	INV	P	510.00	7/7/2023	1005	7/6/2023
10722	HADEN TURNER	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256196		24000029	2024	1	INV	P	570.00	7/13/2023	1006	7/12/2023
10722	HADEN TURNER	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257215		24000029	2024	1	INV	P	600.00	7/20/2023	1007	7/19/2023
10722	HADEN TURNER	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258239		24000029	2024	1	INV	P	630.00	7/28/2023	1008	7/27/2023
9999	HAMPTON INN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255276		0	2024	1	INV	P	139.83		255276	4/27/2023
399	HAND2MIND	402.1000.561000.40024.3620.1750.0293.030.2023	SUPPLIES	258168		23016817	2024	1	INV	P	186.97	7/28/2023	INV000161097	7/19/2023
399	HAND2MIND	402.1000.561000.40024.4200.1750.2068.030.2023	SUPPLIES	257633		23018012	2024	1	INV	P	509.98	7/28/2023	INV000153043	7/12/2023
399	HAND2MIND	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	256576		23018781	2024	1	INV	P	1,529.94	7/20/2023	INV000152988	7/12/2023
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	258237		23019194	2024	1	INV	P	4,786.21	7/28/2023	INV000158861	7/17/2023
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	258171		23019194	2024	1	INV	P	84.96	7/28/2023	INV000161483	7/19/2023
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261360		0	2024	1	INV	P	2.39		261360	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259905		0	2024	1	INV	P	15.99		259905	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261301		0	2024	1	INV	P	129.90		261301	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261302		0	2024	1	INV	P	38.56		261302	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261303		0	2024	1	INV	P	52.11		261303	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261305		0	2024	1	INV	P	45.95		261305	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261313		0	2024	1	INV	P	16.89		261313	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261224		0	2024	1	INV	P	8.58		261224	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261229		0	2024	1	INV	P	90.97		261229	7/27/2023
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260151		0	2024	1	INV	P	25.41		260151	7/27/2023
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261385		0	2024	1	INV	P	26.96		261385	7/27/2023
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261540		0	2024	1	INV	P	18.08		261540	7/27/2023
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259951		0	2024	1	INV	P	29.98		259951	7/27/2023
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259956		0	2024	1	INV	P	64.54		259956	7/27/2023
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259958		0	2024	1	INV	P	71.17		259958	7/27/2023
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259964		0	2024	1	INV	P	22.99		259964	7/27/2023
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261247		0	2024	1	INV	P	191.96		261247	7/27/2023
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261266		0	2024	1	INV	P	26.00		261266	7/27/2023
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261268		0	2024	1	INV	P	59.98		261268	7/27/2023
9999	HANDY ACE HDWE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260174		0	2024	1	INV	P	7.99		260174	7/27/2023
9999	HANDY ACE HDWE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260183		0	2024	1	INV	P	65.96		260183	7/27/2023
9999	HEAT TRANSFER SYSTEM	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261533		0	2024	1	INV	P	210.00		261533	7/27/2023
4165	HEAT TRANSFER SYSTEM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258244		24000617	2024	1	INV	P	967.00	7/28/2023	70381	9/27/2022
9999	Heather Tribbett	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257542		0	2024	1	INV	P	150.00	7/28/2023	SSEDPATP23.4	7/20/2023
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	259984		0	2024	1	INV	P	425.00		259984	7/27/2023
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	258240		24000573	2024	1	INV	P	3,187.00	7/28/2023	32119682-029	7/3/2023
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	255519		0	2024	1	INV	P	789.42		255519	3/27/2023
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	255520		0	2024	1	INV	P	4,993.74		255520	3/27/2023
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260163		0	2024	1	INV	P	114.53		260163	7/27/2023
13027	HILTON GARDEN INN	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	263214		0	2024	1	INV	P	(76.19)		263214	7/27/2023
9999	HOLIDAY INN EXPRESS	402.2213.558000.40024.2180.1750.4058.030.2023	TRAVEL - EMPLOYEES	261470		0	2024	1	INV	P	329.79		261470	7/27/2023
9999	HOLIDAY INN EXPRESS	402.2213.558000.40024.2180.1750.4058.030.2023	TRAVEL - EMPLOYEES	263206		0	2024	1	INV	P	1,228.74		263206	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261362		0	2024	1	INV	P	117.84		261362	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261365		0	2024	1	INV	P	78.91		261365	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261367		0	2024	1	INV	P	193.03		261367	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261368		0	2024	1	INV	P	664.86		261368	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261369		0	2024	1	INV	P	126.58		261369	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261371		0	2024	1	INV	P	24.80		261371	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261372		0	2024	1	INV	P	63.51		261372	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261380		0	2024	1	INV	P	44.59		261380	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261386		0	2024	1	INV	P	359.92		261386	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261387		0	2024	1	INV	P	36.97		261387	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261388		0	2024	1	INV	P	252.19		261388	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261390		0	2024	1	INV	P	376.68		261390	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261391		0	2024	1	INV	P	108.32		261391	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261392		0	2024	1	INV	P	(359.92)		261392	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261394		0	2024	1	INV	P	98.96		261394	7/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261395		0	2024	1	INV	P	37.72		261395	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261396		0	2024	1	INV	P	35.60		261396	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261399		0	2024	1	INV	P	(5.37)		261399	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261400		0	2024	1	INV	P	72.53		261400	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261407		0	2024	1	INV	P	269.00		261407	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261415		0	2024	1	INV	P	33.78		261415	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261416		0	2024	1	INV	P	186.52		261416	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261420		0	2024	1	INV	P	59.82		261420	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261421		0	2024	1	INV	P	271.56		261421	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261427		0	2024	1	INV	P	50.07		261427	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261432		0	2024	1	INV	P	52.40		261432	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261496		0	2024	1	INV	P	149.00		261496	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261518		0	2024	1	INV	P	111.00		261518	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261519		0	2024	1	INV	P	15.94		261519	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261530		0	2024	1	INV	P	33.32		261530	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261545		0	2024	1	INV	P	4.98		261545	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261546		0	2024	1	INV	P	46.00		261546	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261554		0	2024	1	INV	P	93.28		261554	7/27/2023
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261559		0	2024	1	INV	P	6.98		261559	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259911		0	2024	1	INV	P	169.00		259911	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259916		0	2024	1	INV	P	17.37		259916	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259928		0	2024	1	INV	P	135.59		259928	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259939		0	2024	1	INV	P	240.16		259939	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259949		0	2024	1	INV	P	19.96		259949	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259950		0	2024	1	INV	P	452.83		259950	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259955		0	2024	1	INV	P	16.45		259955	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259969		0	2024	1	INV	P	45.44		259969	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259978		0	2024	1	INV	P	144.44		259978	7/27/2023
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259979		0	2024	1	INV	P	222.00		259979	7/27/2023
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	260017		0	2024	1	INV	P	19.96		260017	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261281		0	2024	1	INV	P	217.46		261281	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261283		0	2024	1	INV	P	351.97		261283	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261284		0	2024	1	INV	P	454.28		261284	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261293		0	2024	1	INV	P	17.03		261293	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261294		0	2024	1	INV	P	552.24		261294	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261298		0	2024	1	INV	P	82.37		261298	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261300		0	2024	1	INV	P	80.34		261300	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261311		0	2024	1	INV	P	339.01		261311	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261316		0	2024	1	INV	P	106.89		261316	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261317		0	2024	1	INV	P	(1,732.31)		261317	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261318		0	2024	1	INV	P	1,732.31		261318	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261319		0	2024	1	INV	P	29.96		261319	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261323		0	2024	1	INV	P	83.82		261323	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261332		0	2024	1	INV	P	179.63		261332	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261337		0	2024	1	INV	P	82.40		261337	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261340		0	2024	1	INV	P	151.92		261340	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261341		0	2024	1	INV	P	72.95		261341	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261345		0	2024	1	INV	P	102.21		261345	7/27/2023
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261347		0	2024	1	INV	P	111.59		261347	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261213		0	2024	1	INV	P	343.91		261213	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261218		0	2024	1	INV	P	71.92		261218	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261236		0	2024	1	INV	P	30.45		261236	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261262		0	2024	1	INV	P	22.68		261262	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261265		0	2024	1	INV	P	20.44		261265	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261267		0	2024	1	INV	P	179.57		261267	7/27/2023
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261272		0	2024	1	INV	P	71.82		261272	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259853		0	2024	1	INV	P	116.16		259853	7/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259867		0	2024	1	INV	P	1,051.87		259867	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259872		0	2024	1	INV	P	198.40		259872	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259875		0	2024	1	INV	P	455.82		259875	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259876		0	2024	1	INV	P	216.73		259876	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259877		0	2024	1	INV	P	40.89		259877	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259878		0	2024	1	INV	P	298.91		259878	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259880		0	2024	1	INV	P	514.40		259880	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259882		0	2024	1	INV	P	528.56		259882	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259883		0	2024	1	INV	P	284.33		259883	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259884		0	2024	1	INV	P	156.44		259884	7/27/2023
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259885		0	2024	1	INV	P	199.00		259885	7/27/2023
10447	HOME DEPOT PRO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261441		0	2024	1	INV	P	116.84		261441	7/27/2023
10447	HOME DEPOT PRO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261442		0	2024	1	INV	P	(123.85)		261442	7/27/2023
10447	HOME DEPOT PRO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	261443		0	2024	1	INV	P	123.85		261443	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	259988		0	2024	1	INV	P	96.86		259988	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260149		0	2024	1	INV	P	31.75		260149	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260154		0	2024	1	INV	P	(12.56)		260154	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260156		0	2024	1	INV	P	47.81		260156	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260157		0	2024	1	INV	P	169.56		260157	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260160		0	2024	1	INV	P	85.00		260160	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260161		0	2024	1	INV	P	236.84		260161	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260167		0	2024	1	INV	P	119.00		260167	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260168		0	2024	1	INV	P	61.24		260168	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260175		0	2024	1	INV	P	169.39		260175	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260176		0	2024	1	INV	P	88.59		260176	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260177		0	2024	1	INV	P	499.20		260177	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260179		0	2024	1	INV	P	109.58		260179	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260184		0	2024	1	INV	P	241.72		260184	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260187		0	2024	1	INV	P	65.48		260187	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260191		0	2024	1	INV	P	64.63		260191	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260192		0	2024	1	INV	P	141.98		260192	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260195		0	2024	1	INV	P	491.57		260195	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260196		0	2024	1	INV	P	27.98		260196	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260197		0	2024	1	INV	P	(29.31)		260197	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260198		0	2024	1	INV	P	29.31		260198	7/27/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260199		0	2024	1	INV	P	76.29		260199	7/27/2023
9999	Hope Hamilton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257922		0	2024	1	INV	P	18.55	7/28/2023	SRR-9275393	7/26/2023
9999	HOTEL FORTY FIVE MAC	402.2213.558000.03124.1950.1770.3056.030.2023	TRAVEL - EMPLOYEES	261473		0	2024	1	INV	P	(14.70)		261473	7/27/2023
9999	HOTEL FORTY FIVE MAC	402.2213.558000.03124.1950.1770.3056.030.2023	TRAVEL - EMPLOYEES	261474		0	2024	1	INV	P	(14.70)		261474	7/27/2023
9999	HOTEL FORTY FIVE MAC	402.2213.558000.03124.1950.1770.3056.030.2023	TRAVEL - EMPLOYEES	261475		0	2024	1	INV	P	(14.70)		261475	7/27/2023
9999	HOTEL FORTY FIVE MAC	402.2213.558000.03124.1950.1770.3056.030.2023	TRAVEL - EMPLOYEES	261476		0	2024	1	INV	P	(14.70)		261476	7/27/2023
9999	HOTEL FORTY FIVE MAC	402.2213.558000.03124.1950.1770.3056.030.2023	TRAVEL - EMPLOYEES	261477		0	2024	1	INV	P	(14.70)		261477	7/27/2023
9999	HOTEL FORTY FIVE MAC	402.2213.558000.03124.1950.1770.3056.030.2023	TRAVEL - EMPLOYEES	261480		0	2024	1	INV	P	(14.70)		261480	7/27/2023
9999	HOTEL FORTY FIVE MAC	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	263210		0	2024	1	INV	P	(13.72)		263210	7/27/2023
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	258253		23018776	2024	1	INV	P	24,011.36	7/28/2023	955845370	7/5/2023
9999	Howard Leon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257939		0	2024	1	INV	P	7.20	7/28/2023	SRR_8230082	7/26/2023
9999	HYATT ATLANTA VILLA	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	256022		0	2024	1	INV	P	210.49		256022	4/27/2023
9999	HYATT ATLANTA VILLA	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	256023		0	2024	1	INV	P	634.97		256023	4/27/2023
9999	HYATT ATLANTA VILLA	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	256028		0	2024	1	INV	P	(24.34)		256028	4/27/2023
9999	HYATT ATLANTA VILLA	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	256030		0	2024	1	INV	P	593.90		256030	4/27/2023
9999	HYATT ATLANTA VILLA	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	256031		0	2024	1	INV	P	471.20		256031	4/27/2023
318	IDENT-A-KID	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	257864		23012082	2024	1	INV	P	193.63	7/28/2023	125409	7/10/2023
318	IDENT-A-KID	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	256954		24000322	2024	1	INV	P	520.00	7/20/2023	125495	7/18/2023
318	IDENT-A-KID	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	256954		24000322	2024	1	INV	P	310.00	7/20/2023	125495	7/18/2023
318	IDENT-A-KID	100.1000.553200.00011.3620.1021.0293.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	258163		24000570	2024	1	INV	P	495.00	7/28/2023	125612	7/27/2023
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259865		0	2024	1	INV	P	138.60		259865	7/27/2023
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260170		0	2024	1	INV	P	1,334.58		260170	7/27/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	IN GUARDIAN LEADERS	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	256010		0	2024	1	INV	P	359.00		256010	4/27/2023
9999	INSTAGANTT	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	255499		0	2024	1	INV	P	150.00		128E58D4-0003	2/27/2023
9999	INSTAGANTT	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	255500		0	2024	1	INV	P	(150.00)		255500	2/27/2023
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	256590		24000023	2024	1	INV	P	414,700.00	7/20/2023	INV568016	6/1/2023
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	257317		24000023	2024	1	INV	P	327,680.00	7/20/2023	INV570714	6/24/2023
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	257312		24000023	2024	1	INV	P	236,250.00	7/20/2023	INV572231	7/14/2023
64	INTEGRATED COMMUNICA	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255943		24000036	2024	1	INV	P	335,055.40	7/13/2023	ICN2023-113	6/8/2023
9999	IRECEIVABLES	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255233		0	2024	1	INV	P	141.56		255233	2/27/2023
9999	IRECEIVABLES	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255236		0	2024	1	INV	P	3,998.02		255236	2/27/2023
9999	IRECEIVABLES	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255237		0	2024	1	INV	P	747.65		255237	2/27/2023
3006	IRON MOUNTAIN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255947		24000019	2024	1	INV	P	3,474.39	7/13/2023	4343741	5/31/2023
9999	ITHAKAJSTORPORTICO	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	260212		0	2024	1	INV	P	800.00		260212	7/27/2023
9999	J&J FISH AND CHICKEN	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256029		0	2024	1	INV	P	39.14		256029	4/27/2023
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	258231		0	2024	1	INV	P	140.17	7/28/2023	258231	7/27/2023
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	258200		0	2024	1	INV	P	144.10	7/28/2023	258200	7/27/2023
12559	JAMESIA FOLSTON	402.2213.558000.40024.2350.1750.4059.030.2023	TRAVEL - EMPLOYEES	257237		0	2024	1	INV	P	714.34	7/20/2023	257237	7/19/2023
9999	Jamilla Curtis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257929		0	2024	1	INV	P	5.30	7/28/2023	SRR-9239355	7/26/2023
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	258203		0	2024	1	INV	P	159.17	7/28/2023	258203	7/27/2023
9999	Janice Florence	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	257917		0	2024	1	INV	P	8.35	7/28/2023	SRR-20146608	7/26/2023
11714	JANICE WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	257282		0	2024	1	INV	P	56.33	7/20/2023	257282	7/19/2023
9999	Jason Kotz	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257543		0	2024	1	INV	P	50.00	7/28/2023	SSEDPATP23.5	7/20/2023
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256018		0	2024	1	INV	P	65.06		256018	4/27/2023
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	255948		24000045	2024	1	INV	P	32.05	7/13/2023	230705056050012	7/5/2023
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	255840		24000045	2024	1	INV	P	488.17	7/13/2023	230707056050004	7/10/2023
4243	JASONS DELI	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257330		24000378	2024	1	INV	P	1,068.80	7/20/2023	ATA07222023	7/17/2023
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2023	SUPPLIES	257132		24000388	2024	1	INV	P	137.25	7/20/2023	220614224010009	6/15/2022
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2023	SUPPLIES	257130		24000388	2024	1	INV	P	2,375.62	7/20/2023	220726056060005	7/27/2022
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2023	SUPPLIES	257136		24000388	2024	1	INV	P	149.75	7/20/2023	230606056010006	6/8/2023
10694	JAYLA NEAL	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	255220		24000026	2024	1	INV	P	150.00	7/7/2023	1055	7/6/2023
10694	JAYLA NEAL	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	256193		24000026	2024	1	INV	P	300.00	7/13/2023	1066	7/12/2023
10694	JAYLA NEAL	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	257212		24000026	2024	1	INV	P	600.00	7/20/2023	1077	7/19/2023
10694	JAYLA NEAL	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	258243		24000026	2024	1	INV	P	630.00	7/28/2023	1088	7/27/2023
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258214		0	2024	1	INV	P	143.45	7/28/2023	258214	7/27/2023
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258216		0	2024	1	INV	P	124.45	7/28/2023	258216	7/27/2023
9999	Jazmyn Corley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257941		0	2024	1	INV	P	12.75	7/28/2023	SRR-9264474	7/26/2023
9999	Jennifer Lilly	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257945		0	2024	1	INV	P	4.50	7/28/2023	SRR-9162713	7/26/2023
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	257283		0	2024	1	INV	P	67.47	7/20/2023	257283	7/19/2023
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	257284		0	2024	1	INV	P	113.32	7/20/2023	257284	7/19/2023
7389	JESSE MCNAIR	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	257519		24000530	2024	1	INV	P	1,500.00	7/20/2023	071223	7/12/2023
9999	Jessica Wade	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257921		0	2024	1	INV	P	69.60	7/28/2023	SRR-9312443/9312433	7/26/2023
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	256488		23016031	2024	1	INV	P	46,016.14	7/20/2023	23-0706-01	7/6/2023
9999	JMP EQUIPMENT COMPAN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261314		0	2024	1	INV	P	765.60		261314	7/27/2023
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259879		0	2024	1	INV	P	1,255.15		259879	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261484		0	2024	1	INV	P	513.49		261484	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261498		0	2024	1	INV	P	175.05		261498	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261520		0	2024	1	INV	P	901.82		261520	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261542		0	2024	1	INV	P	132.06		261542	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259940		0	2024	1	INV	P	58.47		259940	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259954		0	2024	1	INV	P	81.82		259954	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259981		0	2024	1	INV	P	34.68		259981	7/27/2023
9999	JOHNSTONE SUPPLY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261287		0	2024	1	INV	P	619.48		261287	7/27/2023
9999	Joseph Arbuckle Jr	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257916		0	2024	1	INV	P	20.00	7/28/2023	SRR-9295566	7/26/2023
1976	JUANITA L GRAVES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256275		0	2024	1	INV	P	100.87	7/13/2023	256275	7/12/2023
1005	JW PEPPER & SON INC	462.1000.561500.03221.6400.1779.0215.090.2023	EXPENDABLE EQUIPMENT	256571		23018109	2024	1	INV	P	51.35	7/20/2023	365425357	7/12/2023
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257639		24000402	2024	1	INV	P	2,998.51	7/28/2023	13983	6/23/2023
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257640		24000402	2024	1	INV	P	1,728.75	7/28/2023	13989	6/23/2023
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257638		24000504	2024	1	INV	P	85.00	7/28/2023	14020	6/29/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257641		24000553	2024	1	INV	P	9,396.25	7/28/2023	13976	6/23/2023
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	257154		23018873	2024	1	INV	P	241,753.00	7/20/2023	29893	7/1/2023
9999	KAHOOTI ASA	402.2213.553200.00024.7590.1750.8010.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	263226		0	2024	1	INV	P	587.64		263226	7/27/2023
1983	KAREN HARRIS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	257242		0	2024	1	INV	P	492.50	7/20/2023	257242	7/19/2023
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	256294		0	2024	1	INV	P	498.75	7/13/2023	062723AVONDALE2531	7/12/2023
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	256689		0	2024	1	INV	P	297.50	7/20/2023	071023AVONDALE2531	7/18/2023
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	258145		0	2024	1	INV	P	218.75	7/28/2023	071723AVONDALE2531	7/27/2023
9999	Kathryn Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257960		0	2024	1	INV	P	20.50	7/28/2023	SRR-9182930	7/26/2023
13155	KATHY SWILLEY	484.2213.558000.17621.7350.9990.8010.090.2023	TRAVEL - EMPLOYEES	255194		0	2024	1	INV	P	1,316.69	7/7/2023	255194	7/6/2023
9999	Kavisha McCranie	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257958		0	2024	1	INV	P	15.35	7/28/2023	SRR-9299511	7/26/2023
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	258201		0	2024	1	INV	P	105.46	7/28/2023	258201	7/27/2023
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	256272		0	2024	1	INV	P	354.36	7/13/2023	256272	7/12/2023
12544	KENYA BURGESS	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	257247		0	2024	1	INV	P	604.51	7/20/2023	257247	7/19/2023
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256282		0	2024	1	INV	P	387.11	7/13/2023	256282	7/12/2023
9999	Kimberly Rogers	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257936		0	2024	1	INV	P	26.00	7/28/2023	SRR-9081726	7/26/2023
9999	Kimberly Samuel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257959		0	2024	1	INV	P	35.00	7/28/2023	SRR-9296378	7/26/2023
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	257234		0	2024	1	INV	P	438.60	7/20/2023	257234	7/19/2023
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	257277		0	2024	1	INV	P	83.84	7/20/2023	257277	7/19/2023
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258222		0	2024	1	INV	P	83.97	7/28/2023	258222	7/27/2023
9999	Kuane Lanier	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257926		0	2024	1	INV	P	9.10	7/28/2023	SRR-9281956	7/26/2023
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	258204		0	2024	1	INV	P	98.91	7/28/2023	258204	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259912		0	2024	1	INV	P	290.71		259912	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259921		0	2024	1	INV	P	898.50		259921	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259926		0	2024	1	INV	P	319.10		259926	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259927		0	2024	1	INV	P	85.50		259927	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259932		0	2024	1	INV	P	509.16		259932	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259960		0	2024	1	INV	P	200.00		259960	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259961		0	2024	1	INV	P	360.36		259961	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259962		0	2024	1	INV	P	208.80		259962	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259968		0	2024	1	INV	P	350.10		259968	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259973		0	2024	1	INV	P	229.00		259973	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259974		0	2024	1	INV	P	667.59		259974	7/27/2023
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259976		0	2024	1	INV	P	257.55		259976	7/27/2023
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261282		0	2024	1	INV	P	129.96		261282	7/27/2023
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261306		0	2024	1	INV	P	282.80		261306	7/27/2023
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261309		0	2024	1	INV	P	678.30		261309	7/27/2023
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261342		0	2024	1	INV	P	306.86		261342	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261202		0	2024	1	INV	P	160.64		261202	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261232		0	2024	1	INV	P	240.00		261232	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261250		0	2024	1	INV	P	319.80		261250	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261260		0	2024	1	INV	P	57.59		261260	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261261		0	2024	1	INV	P	35.13		261261	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261264		0	2024	1	INV	P	140.64		261264	7/27/2023
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261271		0	2024	1	INV	P	83.67		261271	7/27/2023
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259863		0	2024	1	INV	P	1,106.13		259863	7/27/2023
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260150		0	2024	1	INV	P	275.60		260150	7/27/2023
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260153		0	2024	1	INV	P	65.94		260153	7/27/2023
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260155		0	2024	1	INV	P	290.40		260155	7/27/2023
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260164		0	2024	1	INV	P	48.81		260164	7/27/2023
13270	LADONNA JONES	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	259097		0	2024	1	INV	P	125.76	8/10/2023	259097	8/3/2023
518	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261574		0	2024	1	INV	P	298.18		261574	7/27/2023
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	260148		0	2024	1	INV	P	664.50		260148	7/27/2023
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	256211		23015489	2024	1	INV	P	18.99	7/13/2023	71014070523	7/5/2023
11305	LAKESHORE LEARNING M	404.1000.561000.24021.1560.2839.1054.035.2023	SUPPLIES	258495		23016442	2024	1	INV	P	56.99	8/10/2023	731580071423	7/14/2023
11305	LAKESHORE LEARNING M	404.1000.561000.24021.3400.2839.3065.035.2023	SUPPLIES	258493		23016445	2024	1	INV	P	56.99	8/10/2023	734919071423	7/14/2023
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	256207		23018511	2024	1	INV	P	284.89	7/13/2023	825800070523	7/5/2023
11305	LAKESHORE LEARNING M	402.1000.561000.03124.2610.1770.0197.030.2023	SUPPLIES	256425		23018513	2024	1	INV	P	56.98	7/20/2023	829195070323	7/3/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1600.1750.1103.030.2023	EXPENDABLE EQUIPMENT	258442		23018750	2024	1	INV	P	1,564.65	8/10/2023	825825070323	7/3/2023
11305	LAKESHORE LEARNING M	580.1000.561000.23521.0200.9990.6014.035.2023	SUPPLIES	256466		23018844	2024	1	INV	P	3,708.68	7/20/2023	848614071023	7/10/2023
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1780.1750.3055.030.2023	SUPPLIES	258551		23018846	2024	1	INV	P	3,601.06	8/10/2023	841491070623	7/6/2023
11305	LAKESHORE LEARNING M	532.2100.561500.04821.0240.2616.1601.035.2023	EXPENDABLE EQUIPMENT	256997		23018879	2024	1	INV	P	4,200.71	7/20/2023	848655071023	7/10/2023
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2023	SUPPLIES	256216		23019074	2024	1	INV	P	2,465.75	7/13/2023	831301070323	7/3/2023
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1950.1770.3056.030.2023	SUPPLIES	257207		23019076	2024	1	INV	P	4,580.48	7/20/2023	838004070423	7/4/2023
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2023	SUPPLIES	257578		23019077	2024	1	INV	P	275.37	7/28/2023	848595070723	7/7/2023
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3620.1750.0293.030.2023	EXPENDABLE EQUIPMENT	258310		23019079	2024	1	INV	P	1,431.62	8/10/2023	840841070623	7/6/2023
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4000.1770.4067.030.2023	SUPPLIES	258236		23019080	2024	1	INV	P	4,881.69	7/28/2023	848683071023	7/10/2023
11305	LAKESHORE LEARNING M	532.1000.561000.04821.0240.2616.1601.035.2023	SUPPLIES	257871		23019152	2024	1	INV	P	2,923.57	7/28/2023	848646071123	7/11/2023
11305	LAKESHORE LEARNING M	580.1000.561100.23521.1600.9990.1103.035.2023	SUPPLIES - TECHNOLOGY RELATED	256596		23019153	2024	1	INV	P	591.83	7/20/2023	831296070323	7/3/2023
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	256566		23019228	2024	1	INV	P	7,763.94	7/20/2023	848719071023	7/10/2023
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258157		24000082	2024	1	INV	P	66.49	7/28/2023	871891072123	7/21/2023
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258158		24000112	2024	1	INV	P	172.80	7/28/2023	883704072123	7/21/2023
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257724		24000113	2024	1	INV	P	114.91	7/28/2023	876078072023	7/20/2023
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	258631		24000944	2024	1	INV	P	267.40	8/10/2023	11042850	6/30/2023
9999	LASHLEY TRACTOR SALE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261350		0	2024	1	INV	P	126.32		261350	7/27/2023
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	257275		0	2024	1	INV	P	106.11	7/20/2023	257275	7/19/2023
5385	LATOYA CARMICHAEL	402.2213.558000.40024.2350.1750.4059.030.2023	TRAVEL - EMPLOYEES	257266		0	2024	1	INV	P	1,360.36	7/20/2023	257266	7/19/2023
9999	Laura Ford	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257541		0	2024	1	INV	P	25.00	7/28/2023	SSEDPATP23.3	7/20/2023
7280	LAURA J LAMPRON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	257238		0	2024	1	INV	P	246.53	7/20/2023	257238	7/19/2023
1775	LAURANDA CHAPMAN	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258218		0	2024	1	INV	P	75.98	7/28/2023	258218	7/27/2023
13181	LAUREN LAMOLY	448.2213.519000.31221.7180.4206.8010.030.2023	OTHER MANAGEMENT PERSONNEL	256179		24000152	2024	1	INV	P	2,400.00	7/13/2023	001	7/12/2023
9999	LEADERSHIP DEKALB	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	256015		0	2024	1	INV	P	50.00		256015	4/27/2023
9999	LEADERSHIP ESSENTIAL	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	255523		0	2024	1	INV	P	41.37		255523	3/27/2023
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	256175		23008667	2024	1	INV	P	5,802.27	7/13/2023	13851	7/11/2023
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	256175		23008667	2024	1	INV	P	6,755.27	7/13/2023	13851	7/11/2023
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	256175		23008667	2024	1	INV	P	15,034.61	7/13/2023	13851	7/11/2023
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	257837		24000598	2024	1	INV	P	2,500.00	8/10/2023	6916994	7/25/2023
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	256424		23018888	2024	1	INV	P	17,467.35	7/20/2023	28859	7/12/2023
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2023	PURCHASE EQUIP-NOT BUSES/COMP	256424		23018888	2024	1	INV	P	6,495.00	7/20/2023	28859	7/12/2023
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	256420		23018916	2024	1	INV	P	6,632.00	7/20/2023	28858	7/12/2023
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2023	PURCHASE EQUIP-NOT BUSES/COMP	256420		23018916	2024	1	INV	P	15,675.10	7/20/2023	28858	7/12/2023
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	256419		23018926	2024	1	INV	P	4,528.88	7/20/2023	28856	7/12/2023
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2023	PURCHASE EQUIP-NOT BUSES/COMP	256419		23018926	2024	1	INV	P	11,995.00	7/20/2023	28856	7/12/2023
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	256421		23018933	2024	1	INV	P	4,377.88	7/20/2023	28857	7/12/2023
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2023	PURCHASE EQUIP-NOT BUSES/COMP	256421		23018933	2024	1	INV	P	13,715.00	7/20/2023	28857	7/12/2023
2032	LEMUEL D HAWKINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	257243		0	2024	1	INV	P	488.55	7/20/2023	257243	7/19/2023
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258206		0	2024	1	INV	P	31.44	7/28/2023	258206	7/27/2023
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	261354		0	2024	1	INV	P	11.00		261354	7/27/2023
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	261355		0	2024	1	INV	P	13.00		261355	7/27/2023
2852	LICHTY COMMERCIAL CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257032		23013794	2024	1	INV	P	12,690.68	7/20/2023	1752	7/5/2023
9760	LIVE VOICE	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	257155		24000072	2024	1	INV	P	245.75	7/20/2023	000029-617-991	7/1/2023
12851	LONNELL BUSSEY	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257257		0	2024	1	INV	P	182.90	7/20/2023	257257	7/19/2023
9999	Lorene Evans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257920		0	2024	1	INV	P	57.60	7/28/2023	SRR-19802336	7/26/2023
9999	LOWES 00640	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261424		0	2024	1	INV	P	208.86		261424	7/27/2023
9999	LOWES 01875	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261374		0	2024	1	INV	P	197.34		261374	7/27/2023
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5790.1310.0397.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	255234		0	2024	1	INV	P	809.38		255234	2/27/2023
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	260208		0	2024	1	INV	P	2,336.51		260208	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261389		0	2024	1	INV	P	110.00		261389	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261397		0	2024	1	INV	P	94.00		261397	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261409		0	2024	1	INV	P	160.50		261409	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259907		0	2024	1	INV	P	59.00		259907	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259934		0	2024	1	INV	P	448.00		259934	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259965		0	2024	1	INV	P	112.00		259965	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261292		0	2024	1	INV	P	560.00		261292	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261328		0	2024	1	INV	P	354.00		261328	7/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260152		0	2024	1	INV	P	91.00		260152	7/27/2023
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260172		0	2024	1	INV	P	203.89		260172	7/27/2023
13172	MAKEBA WEST	100.2100.561000.02011.7020.9990.8010.090.0000	SUPPLIES	257163		24000314	2024	1	INV	P	220.82	7/20/2023	24000314	7/13/2023
9999	MARATHON PETRO115998	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255246		0	2024	1	INV	P	23.28		255246	4/27/2023
5550	MARCIA L CAMPBELL	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	257272		0	2024	1	INV	P	29.48	7/20/2023	257272	7/19/2023
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	259726		0	2024	1	INV	P	273.87	8/11/2023	259726	8/10/2023
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	257278		0	2024	1	INV	P	107.42	7/20/2023	257278	7/19/2023
12638	MARVIN SHAW	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	257236		0	2024	1	INV	P	250.00	7/20/2023	257236	7/19/2023
12638	MARVIN SHAW	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	257236		0	2024	1	INV	P	647.10	7/20/2023	257236	7/19/2023
8361	MARZANO RESOURCES, L	402.2213.564200.40024.5670.1750.0176.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	258099		23019219	2024	1	INV	P	519.07	7/28/2023	#M217005	7/24/2023
11903	MASCOT MEDIA	100.2600.553200.00011.7090.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	258548		24000885	2024	1	INV	P	400.00	8/10/2023	1153558-523	5/2/2023
956	MASTERY EDUCATION	402.1000.561000.40024.4200.1750.2068.030.2023	SUPPLIES	257168		23018036	2024	1	INV	P	1,644.50	7/20/2023	10536175	7/10/2023
12798	MCGRAW HILL LLC	402.1000.553200.40024.5840.1750.0401.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	256983		23014827	2024	1	INV	P	3,929.60	7/20/2023	63915	7/18/2023
12798	MCGRAW HILL LLC	402.1000.553200.40024.5680.1750.0597.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	256292		23017746	2024	1	INV	P	3,503.20	7/13/2023	63334	7/1/2023
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257819		24000397	2024	1	INV	P	992.20	7/28/2023	1022930	6/27/2023
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257820		24000397	2024	1	INV	P	30,483.58	7/28/2023	1022932	6/27/2023
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257818		24000397	2024	1	INV	P	1,722.26	7/28/2023	1022931	6/28/2023
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257979		24000674	2024	1	INV	P	15,045.09	7/28/2023	1022965	7/3/2023
9999	Melissa Banzhaf	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	257961		0	2024	1	INV	P	41.00	7/28/2023	SRR-9030784	7/26/2023
10395	MELISSA M. BOND-HILL	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257260		0	2024	1	INV	P	206.55	7/20/2023	257260	7/19/2023
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	258479		23000812	2024	1	INV	P	22,200.00	8/10/2023	7881294	7/27/2023
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	258482		23018692	2024	1	INV	P	25,400.00	8/10/2023	7881290	7/26/2023
7672	METRO LED SIGN & LIG	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258481		23018902	2024	1	INV	P	1,500.00	8/10/2023	7881295	7/27/2023
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	257976		24000547	2024	1	INV	P	14,650.00	7/28/2023	7881228	7/19/2023
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	257977		24000556	2024	1	INV	P	13,725.00	7/28/2023	7881227	7/19/2023
103	METRO RESA	404.2213.530000.16921.7340.2833.8010.035.2023	PURCHASED PROF/TECH SERVICES	257773		23018137	2024	1	INV	P	2,531.24	7/28/2023	5291	7/19/2023
9999	MGM GRAND - ADV DEP	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	255996		0	2024	1	INV	P	131.07		255996	4/27/2023
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	257991		24000528	2024	1	INV	P	2,520.00	7/28/2023	(07-24-2023)	7/25/2023
9999	Micca Burris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257953		0	2024	1	INV	P	10.05	7/28/2023	SRR-9154970	7/26/2023
12717	MICHAEL HARRIS	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	256276		0	2024	1	INV	P	123.80	7/13/2023	256276	7/12/2023
12717	MICHAEL HARRIS	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	259723		0	2024	1	INV	P	551.72	8/11/2023	259723	8/10/2023
11768	MICHELY ITALIAN ICE	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257525		24000492	2024	1	INV	P	800.00	7/20/2023	19369	7/20/2023
2939	MICRO FOCUS SOFTWARE	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	258523		24000755	2024	1	INV	P	9,232.00	8/10/2023	IVUSL00090005237	7/28/2023
9999	Mildred Granderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257965		0	2024	1	INV	P	24.50	7/28/2023	SRR-9083295	7/26/2023
9999	MINGLEDORFF'S 21 NOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261529		0	2024	1	INV	P	37.44		261529	7/27/2023
9999	MINGLEDORFF'S 21 NOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261537		0	2024	1	INV	P	216.00		261537	7/27/2023
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259947		0	2024	1	INV	P	498.33		259947	7/27/2023
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261331		0	2024	1	INV	P	375.01		261331	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261417		0	2024	1	INV	P	878.08		261417	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261494		0	2024	1	INV	P	1,237.39		261494	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261538		0	2024	1	INV	P	375.01		261538	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259948		0	2024	1	INV	P	344.31		259948	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259953		0	2024	1	INV	P	594.54		259953	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260169		0	2024	1	INV	P	2,425.03		260169	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260185		0	2024	1	INV	P	496.20		260185	7/27/2023
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260186		0	2024	1	INV	P	1,030.46		260186	7/27/2023
9999	Miracle Oglesby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257942		0	2024	1	INV	P	16.35	7/28/2023	SRR-9080327/9167061	7/26/2023
9999	Mirella Sinclair	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257937		0	2024	1	INV	P	48.70	7/28/2023	SRR/9261239/20146522	7/26/2023
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	258026		23006323	2024	1	INV	P	2,020.00	7/28/2023	481256	7/13/2023
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	258025		23006323	2024	1	INV	P	1,355.00	7/28/2023	481263	7/13/2023
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	257274		0	2024	1	INV	P	41.92	7/20/2023	257274	7/19/2023
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	257060		24000154	2024	1	INV	P	722.00	7/20/2023	0222711	6/15/2023
125	MORE BUSINESS SOLUTI	414.2213.561000.37821.7180.1784.8010.030.2023	SUPPLIES	258549		24000315	2024	1	INV	P	10,182.00	8/10/2023	0222970	7/21/2023
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	258047		24000562	2024	1	INV	P	722.00	7/28/2023	0222356	5/24/2023
4433	MYBINDING.COM	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	257118		23016407	2024	1	INV	P	1,093.79	7/20/2023	SI2751485	7/5/2023
13190	NACTEI	406.1000.581000.38321.7940.3324.8010.035.2023	DUES AND FEES	257171		24000361	2024	1	INV	P	525.00	7/20/2023	FY 23-85	6/29/2023
9999	NAFA FLEET MGMT ASSO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	261197		0	2024	1	INV	P	1,600.00		261197	7/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	NAFA FLEET MGMT ASSO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	261198		0	2024	1	INV	P	1,600.00		261198	7/27/2023
4936	NASH CHEVROLET JEEP	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	257310		23016145	2024	1	INV	P	937.72	7/20/2023	3625445	7/12/2023
2264	NATALIE D TERRELL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	259724		0	2024	1	INV	P	548.77	8/11/2023	259724	8/10/2023
1735	NATALIE FOSTER-MILTO	402.2213.558000.40024.3090.1750.0188.030.2023	TRAVEL - EMPLOYEES	257240		0	2024	1	INV	P	648.10	7/20/2023	257240	7/19/2023
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258209		0	2024	1	INV	P	56.33	7/28/2023	258209	7/27/2023
1307	NATASHA S MOON	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	259061		0	2024	1	INV	P	102.53	8/10/2023	259061	8/3/2023
9999	Natasha Simpson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257951		0	2024	1	INV	P	28.70	7/28/2023	SRR-8265588	7/26/2023
9999	NATIONAL ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	255992		0	2024	1	INV	P	40.00			4/27/2023
324	NEARPOD INC.	402.1000.553200.40024.1360.1750.1052.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	256104		23018972	2024	1	INV	P	2,725.00	7/13/2023	INVn588520	7/3/2023
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	255213		24000005	2024	1	INV	P	1,130.00	9/1/2023	546361	6/27/2023
9999	Niikol Young	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257925		0	2024	1	INV	P	41.20	7/28/2023	SRR-9032410	7/26/2023
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.0150.1750.0510.030.2023	PURCHASE/LEASE EQUIPMENT-TECH	258542		23017027	2024	1	INV	P	28,000.00	8/10/2023	77109	7/25/2023
696	NISEWONGER AUDIO VIS	402.1000.561100.40024.3440.1750.0272.030.2023	SUPPLIES - TECHNOLOGY RELATED	257805		23017077	2024	1	INV	P	1,539.72	7/28/2023	77107	7/15/2023
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	257805		23017077	2024	1	INV	P	5,550.00	7/28/2023	77107	7/15/2023
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1480.1750.0275.030.2023	PURCHASE/LEASE EQUIPMENT-TECH	257816		23017501	2024	1	INV	P	32,955.00	7/28/2023	77097	7/20/2023
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1600.1750.1103.030.2023	PURCHASE/LEASE EQUIPMENT-TECH	257812		23017533	2024	1	INV	P	32,955.00	7/28/2023	77096	7/20/2023
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1950.1750.3056.030.2023	PURCHASE/LEASE EQUIPMENT-TECH	257803		23017936	2024	1	INV	P	32,955.00	7/28/2023	77095	7/19/2023
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	257117		23017981	2024	1	INV	P	1,535.50	7/20/2023	77078	7/10/2023
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2320.1750.3059.030.2023	PURCHASE/LEASE EQUIPMENT-TECH	258520		23018266	2024	1	INV	P	30,795.00	8/10/2023	77100	7/20/2023
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	257907		23018918	2024	1	INV	P	74,311.35	7/28/2023	77125	7/26/2023
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261381		0	2024	1	INV	P	281.80		261381	7/27/2023
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261383		0	2024	1	INV	P	293.88		261383	7/27/2023
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261405		0	2024	1	INV	P	258.75		261405	7/27/2023
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261422		0	2024	1	INV	P	226.54		261422	7/27/2023
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259943		0	2024	1	INV	P	52.05		259943	7/27/2023
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259945		0	2024	1	INV	P	104.24		259945	7/27/2023
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259952		0	2024	1	INV	P	16.54		259952	7/27/2023
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259963		0	2024	1	INV	P	161.61		259963	7/27/2023
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259970		0	2024	1	INV	P	51.11		259970	7/27/2023
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261286		0	2024	1	INV	P	137.50		261286	7/27/2023
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261289		0	2024	1	INV	P	110.00		261289	7/27/2023
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261348		0	2024	1	INV	P	384.72		261348	7/27/2023
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261351		0	2024	1	INV	P	5.80		261351	7/27/2023
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261353		0	2024	1	INV	P	1,207.75		261353	7/27/2023
9999	NORTHLAKE THAI CUISI	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256025		0	2024	1	INV	P	90.00		256025	4/27/2023
9999	NORTHLAKE THAI CUISI	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256026		0	2024	1	INV	P	381.78		256026	4/27/2023
13019	NOTE KNACKS MUSIC LL	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	257159		24000050	2024	1	INV	P	950.00	7/20/2023	1034	7/11/2023
7590	NOVELETTE M CROSBY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	256270		0	2024	1	INV	P	27.51	7/13/2023	256270	7/12/2023
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260003		0	2024	1	INV	P	87.96		260003	7/27/2023
9999	ODP BUS SOL LLC 100	100.2500.599000.00999.7100.9990.8012.050.0000	PCARD DEFAULT EXP TRANSPORT	260011		0	2024	1	INV	P	(87.96)		260011	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	259996		0	2024	1	INV	P	260.90		259996	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	259997		0	2024	1	INV	P	966.99		259997	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	259998		0	2024	1	INV	P	1,055.86		259998	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	259999		0	2024	1	INV	P	19.98		259999	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260000		0	2024	1	INV	P	388.92		260000	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260001		0	2024	1	INV	P	37.79		260001	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260002		0	2024	1	INV	P	579.56		260002	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260004		0	2024	1	INV	P	2,833.08		260004	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260005		0	2024	1	INV	P	586.97		260005	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260006		0	2024	1	INV	P	223.26		260006	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260007		0	2024	1	INV	P	53.98		260007	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260008		0	2024	1	INV	P	213.84		260008	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260009		0	2024	1	INV	P	39.98		260009	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260010		0	2024	1	INV	P	943.63		260010	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260012		0	2024	1	INV	P	136.90		260012	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260013		0	2024	1	INV	P	2,301.93		260013	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260015		0	2024	1	INV	P	104.26		260015	7/27/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8012.040.0000	SUPPLIES	260016		0	2024	1	INV	P	579.88		260016	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	261194		0	2024	1	INV	P	319.96		261194	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	261195		0	2024	1	INV	P	91.51		261195	7/27/2023
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	261196		0	2024	1	INV	P	4.99		261196	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261561		0	2024	1	INV	P	3,534.08		261561	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261562		0	2024	1	INV	P	329.16		261562	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261563		0	2024	1	INV	P	420.38		261563	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261564		0	2024	1	INV	P	680.72		261564	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261565		0	2024	1	INV	P	1,879.60		261565	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261566		0	2024	1	INV	P	163.93		261566	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261567		0	2024	1	INV	P	88.60		261567	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261568		0	2024	1	INV	P	142.80		261568	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261569		0	2024	1	INV	P	84.14		261569	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261570		0	2024	1	INV	P	507.08		261570	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261571		0	2024	1	INV	P	120.61		261571	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	259896		0	2024	1	INV	P	325.90		259896	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	259898		0	2024	1	INV	P	102.32		259898	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	259897		0	2024	1	INV	P	109.30		259897	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	259995		0	2024	1	INV	P	146.01		259995	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	260138		0	2024	1	INV	P	91.04		260138	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	260139		0	2024	1	INV	P	939.80		260139	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	259843		0	2024	1	INV	P	13.95		259843	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	259844		0	2024	1	INV	P	54.73		259844	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	259845		0	2024	1	INV	P	70.60		259845	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	259847		0	2024	1	INV	P	41.99		259847	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	259899		0	2024	1	INV	P	752.96		259899	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	259902		0	2024	1	INV	P	126.00		259902	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	259903		0	2024	1	INV	P	13.80		259903	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	259904		0	2024	1	INV	P	223.66		259904	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	261356		0	2024	1	INV	P	170.48		261356	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	259989		0	2024	1	INV	P	240.21		259989	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	259990		0	2024	1	INV	P	2,803.33		259990	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	259991		0	2024	1	INV	P	244.93		259991	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	259992		0	2024	1	INV	P	188.91		259992	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	259982		0	2024	1	INV	P	28.77		259982	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	260146		0	2024	1	INV	P	283.96		260146	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	260147		0	2024	1	INV	P	108.30		260147	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	260142		0	2024	1	INV	P	43.18		260142	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	260143		0	2024	1	INV	P	182.25		260143	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	260140		0	2024	1	INV	P	234.17		260140	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	260141		0	2024	1	INV	P	279.99		260141	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	260133		0	2024	1	INV	P	240.00		260133	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	260134		0	2024	1	INV	P	1,468.60		260134	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	260135		0	2024	1	INV	P	239.70		260135	7/27/2023
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	260136		0	2024	1	INV	P	249.75		260136	7/27/2023
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	260209		0	2024	1	INV	P	1,331.96		260209	7/27/2023
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	260210		0	2024	1	INV	P	33.99		260210	7/27/2023
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	260211		0	2024	1	INV	P	75.73		260211	7/27/2023
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	259839		0	2024	1	INV	P	519.98		259839	7/27/2023
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	259840		0	2024	1	INV	P	29.99		259840	7/27/2023
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261573		0	2024	1	INV	P	59.50		261573	7/27/2023
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	261572		0	2024	1	INV	P	230.22		261572	7/27/2023
9999	ODP BUS SOL LLC 106	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	259838		0	2024	1	INV	P	71.97		259838	7/27/2023
9999	ODP BUS SOL LLC # 10	100.2210.561100.00011.7050.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	255501		0	2024	1	INV	P	249.90		255501	2/27/2023
9999	ODP BUS SOL LLC # 10	100.2210.561100.00011.7050.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	255502		0	2024	1	INV	P	339.90		255502	2/27/2023
9999	ODP BUS SOL LLC # 10	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	255510		0	2024	1	INV	P	1,851.10		255510	3/27/2023
9999	ODP BUS SOL LLC # 10	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	255511		0	2024	1	INV	P	68.31		255511	3/27/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	ODP BUS SOL LLC # 10	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	255512		0	2024	1	INV	P	38.89		255512	3/27/2023
9999	ODP BUS SOL LLC # 10	100.2210.561100.00011.7050.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	255509		0	2024	1	INV	P	(249.90)		255509	3/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255257		0	2024	1	INV	P	119.98		255257	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255258		0	2024	1	INV	P	1,549.95		255258	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255259		0	2024	1	INV	P	74.78		255259	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255260		0	2024	1	INV	P	1,114.11		255260	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255261		0	2024	1	INV	P	60.21		255261	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255262		0	2024	1	INV	P	123.00		255262	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255263		0	2024	1	INV	P	227.92		255263	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255265		0	2024	1	INV	P	26.99		255265	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	255266		0	2024	1	INV	P	1,488.99		255266	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	255264		0	2024	1	INV	P	20.39		255264	4/27/2023
9999	ODP BUS SOL LLC # 10	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	255281		0	2024	1	INV	P	755.89		255281	4/27/2023
9999	ODP BUS SOL LLC # 10	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	255282		0	2024	1	INV	P	54.90		255282	4/27/2023
9999	ODP BUS SOL LLC # 10	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	255267		0	2024	1	INV	P	734.99		255267	4/27/2023
9999	ODP BUS SOL LLC 1068	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	260014		0	2024	1	INV	P	71.88		260014	7/27/2023
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	255268		0	2024	1	INV	P	(339.90)		255268	4/27/2023
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2350.2021.4059.127.0000	EXPENDABLE COMPUTER EQUIPMENT	256970		23012910	2024	1	CRM	P	(1,089.00)	7/20/2023	319728668001	7/13/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1860.1770.0107.030.2023	SUPPLIES	256939		23012950	2024	1	CRM	P	(86.43)	7/20/2023	322394064001	7/17/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1860.1770.0107.030.2023	SUPPLIES	256941		23012950	2024	1	CRM	P	(6.07)	7/20/2023	322396281001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	256942		23014941	2024	1	CRM	P	218.96	7/20/2023	308034683001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	257076		23015340	2024	1	INV	P	665.78	7/20/2023	312462783001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	257097		23015626	2024	1	INV	P	98.99	7/20/2023	320785189	7/17/2023
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2023	SUPPLIES	258110		23016787	2024	1	INV	P	91.02	7/28/2023	320925172002	7/26/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2023	SUPPLIES	257570		23017018	2024	1	CRM	P	(9.00)	7/28/2023	323078538001	7/19/2023
11620	OFFICE DEPOT BUSINES	460.1000.561000.07221.7130.1816.6015.035.2023	SUPPLIES	255816		23017485	2024	1	CRM	P	(3.50)	7/13/2023	320439948001	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2023	SUPPLIES	255865		23018097	2024	1	INV	P	248.36	7/13/2023	320009242	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2023	SUPPLIES	255659		23018252	2024	1	INV	P	1,439.70	7/13/2023	318312906002	7/7/2023
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1380.1750.0191.030.2023	EXPENDABLE EQUIPMENT	256437		23018342	2024	1	INV	P	3,049.39	7/20/2023	319056722	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1380.1750.0191.030.2023	EXPENDABLE EQUIPMENT	257066		23018342	2024	1	CRM	P	(244.00)	7/20/2023	323181924	7/17/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1860.1770.0107.030.2023	SUPPLIES	256602		23018515	2024	1	INV	P	321.98	7/20/2023	322409532001	7/7/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1860.1770.0107.030.2023	SUPPLIES	256604		23018515	2024	1	INV	P	160.99	7/20/2023	322409534001	7/7/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1860.1770.0107.030.2023	SUPPLIES	256620		23018515	2024	1	INV	P	462.24	7/20/2023	322409538001	7/7/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1860.1770.0107.030.2023	SUPPLIES	256603		23018515	2024	1	INV	P	339.90	7/20/2023	322409535001	7/9/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	256091		23018516	2024	1	INV	P	183.15	7/13/2023	316120151002	7/10/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	256989		23018913	2024	1	INV	P	467.96	7/20/2023	320433579001	7/1/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	256991		23018913	2024	1	INV	P	74.97	7/20/2023	320433578003	7/13/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1380.1750.0191.030.2023	SUPPLIES	255927		23019083	2024	1	INV	P	228.54	7/13/2023	317967836002	7/7/2023
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1390.1750.0309.030.2023	EXPENDABLE COMPUTER EQUIPMENT	257364		23019085	2024	1	INV	P	1,498.74	7/28/2023	318005611001	7/1/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2023	SUPPLIES	256037		23019086	2024	1	INV	P	91.28	7/13/2023	318008032002	7/6/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1780.1750.3055.030.2023	SUPPLIES	257602		23019088	2024	1	INV	P	3,489.64	7/28/2023	321687866	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1780.1750.3055.030.2023	EXPENDABLE EQUIPMENT	256092		23019089	2024	1	INV	P	3,872.99	7/13/2023	321694617	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	257389		23019095	2024	1	INV	P	2,136.65	7/28/2023	321175205001	7/12/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	257595		23019095	2024	1	INV	P	7,048.40	7/28/2023	321175207001	7/12/2023
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.2610.1750.0197.030.2023	SUPPLIES - TECHNOLOGY RELATED	257893		23019100	2024	1	INV	P	59.98	7/28/2023	317942626001	7/2/2023
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.2610.1750.0197.030.2023	SUPPLIES - TECHNOLOGY RELATED	257892		23019100	2024	1	INV	P	479.95	7/28/2023	316692768001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.2100.561500.40024.3200.1750.5064.030.2023	EXPENDABLE EQUIPMENT	255920		23019102	2024	1	INV	P	725.99	7/13/2023	317944374001	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2023	SUPPLIES	255952		23019105	2024	1	INV	P	36.47	7/13/2023	317954336001	7/5/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2023	SUPPLIES	257114		23019107	2024	1	INV	P	3.12	7/20/2023	317954213002	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2023	SUPPLIES	256433		23019109	2024	1	INV	P	399.75	7/20/2023	317949800001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	257008		23019112	2024	1	INV	P	479.50	7/20/2023	317956396001	7/1/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	257010		23019112	2024	1	INV	P	3,081.92	7/20/2023	317956393001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	257006		23019112	2024	1	INV	P	314.95	7/20/2023	317956408001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2023	SUPPLIES	257697		23019113	2024	1	INV	P	1,348.38	7/28/2023	318010236001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2023	SUPPLIES	257694		23019113	2024	1	INV	P	109.95	7/28/2023	320714748001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2023	SUPPLIES	257692		23019113	2024	1	INV	P	91.55	7/28/2023	320714750001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2023	SUPPLIES	257695		23019113	2024	1	INV	P	60.98	7/28/2023	318010236002	7/20/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2023	SUPPLIES	256151		23019115	2024	1	INV	P	252.78	7/13/2023	317987645002	7/1/2023
11620	OFFICE DEPOT BUSINES	402.1000.561600.03124.5680.1770.0597.030.2023	EXPENDABLE COMPUTER EQUIPMENT	256118		23019119	2024	1	INV	P	1,998.32	7/13/2023	317977141001	7/1/2023
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2023	SUPPLIES	257071		23019127	2024	1	INV	P	1,875.00	7/20/2023	317948451001	7/14/2023
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5950.1750.3070.030.2023	SUPPLIES - TECHNOLOGY RELATED	254829		23019128	2024	1	INV	P	62.97	7/7/2023	317948536002	7/1/2023
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5950.1750.3070.030.2023	SUPPLIES - TECHNOLOGY RELATED	255850		23019128	2024	1	CRM	P	(62.97)	7/13/2023	321206110001	7/10/2023
11620	OFFICE DEPOT BUSINES	532.2210.561600.04821.0240.2616.1601.035.2023	EXPENDABLE COMPUTER EQUIPMENT	255796		23019173	2024	1	INV	P	4,374.86	7/13/2023	318321042001	7/3/2023
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1380.1750.0191.030.2023	EXPENDABLE EQUIPMENT	256699		23019174	2024	1	INV	P	4,999.00	7/20/2023	318321283	7/10/2023
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1380.1750.0191.030.2023	EXPENDABLE EQUIPMENT	257083		23019174	2024	1	CRM	P	(400.00)	7/20/2023	322136145	7/17/2023
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1480.1750.0275.030.2023	SUPPLIES	257873		23019175	2024	1	INV	P	347.80	7/28/2023	318321645001	7/2/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257622		23019263	2024	1	INV	P	503.99	7/28/2023	320740367001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257628		23019263	2024	1	INV	P	69.98	7/28/2023	320740368001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	258458		23019263	2024	1	INV	P	982.32	8/10/2023	320740377001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257631		23019263	2024	1	INV	P	325.85	7/28/2023	320740378001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257627		23019263	2024	1	INV	P	14.48	7/28/2023	320740389001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257630		23019263	2024	1	INV	P	76.99	7/28/2023	320740390001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	258458		23019263	2024	1	INV	P	126.28	8/10/2023	320740377001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	257626		23019263	2024	1	INV	P	34.99	7/28/2023	320740394001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257623		23019263	2024	1	INV	P	50.99	7/28/2023	320740367002	7/12/2023
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	257625		23019263	2024	1	INV	P	45.87	7/28/2023	320740391001	7/12/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257632		23019264	2024	1	INV	P	35.99	7/28/2023	320740331001	7/10/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257380		23019264	2024	1	INV	P	37.98	7/28/2023	320740340001	7/10/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257383		23019264	2024	1	INV	P	492.74	7/28/2023	320740328001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257376		23019264	2024	1	INV	P	14.48	7/28/2023	320740332001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257377		23019264	2024	1	INV	P	4.99	7/28/2023	320740333001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257378		23019264	2024	1	INV	P	193.99	7/28/2023	320740336001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257381		23019264	2024	1	INV	P	22.39	7/28/2023	320740341001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257382		23019264	2024	1	INV	P	251.98	7/28/2023	320740381001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	257375		23019264	2024	1	INV	P	131.98	7/28/2023	320740328003	7/12/2023
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	257092		23019265	2024	1	INV	P	775.04	7/20/2023	320740354	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	255918		24000009	2024	1	INV	P	1,691.69	7/13/2023	321902321	7/10/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	256434		24000010	2024	1	INV	P	3,313.75	7/20/2023	321902311	7/10/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	257390		24000011	2024	1	INV	P	612.00	7/28/2023	320871273	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	258021		24000011	2024	1	INV	P	1,973.60	7/28/2023	321902593	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	257150		24000012	2024	1	INV	P	1,212.13	7/20/2023	321902602	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	256090		24000030	2024	1	INV	P	1,534.70	7/13/2023	316844622	7/10/2023
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	257711		24000047	2024	1	INV	P	111.96	7/28/2023	319901544	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257084		24000075	2024	1	INV	P	150.23	7/20/2023	320775481	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	257084		24000075	2024	1	INV	P	101.25	7/20/2023	320775481	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257067		24000076	2024	1	INV	P	8.87	7/20/2023	320775716	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	257413		24000077	2024	1	INV	P	347.80	7/28/2023	320776498001	7/11/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	257598		24000077	2024	1	INV	P	3,332.07	7/28/2023	320776494001	7/12/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	256960		24000077	2024	1	INV	P	635.76	7/20/2023	320776496001	7/12/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	256959		24000077	2024	1	INV	P	21.98	7/20/2023	320776510001	7/12/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	258129		24000077	2024	1	INV	P	3,750.00	7/28/2023	320776506001	7/25/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	256943		24000114	2024	1	INV	P	40.95	7/20/2023	322477474	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	256967		24000115	2024	1	INV	P	120.74	7/20/2023	322477453	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	256948		24000116	2024	1	INV	P	119.89	7/20/2023	322477512	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257044		24000144	2024	1	INV	P	192.43	7/20/2023	321987800	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	256945		24000145	2024	1	INV	P	67.66	7/20/2023	321987844	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257637		24000146	2024	1	INV	P	3.43	7/28/2023	321987842001	7/12/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257653		24000146	2024	1	INV	P	39.99	7/28/2023	321987836001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257634		24000146	2024	1	INV	P	128.39	7/28/2023	321987837001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257635		24000146	2024	1	INV	P	56.62	7/28/2023	321987838001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257636		24000146	2024	1	INV	P	14.17	7/28/2023	321987841001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257090		24000147	2024	1	INV	P	56.54	7/20/2023	321987854	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257087		24000148	2024	1	INV	P	52.29	7/20/2023	321987819001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257088		24000148	2024	1	INV	P	43.11	7/20/2023	321987821001	7/13/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257574		24000148	2024	1	INV	P	28.99	7/28/2023	321987823001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	257126		24000148	2024	1	INV	P	39.99	7/20/2023	321987818001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	257373		24000149	2024	1	INV	P	150.42	7/28/2023	321987897	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	257052		24000182	2024	1	INV	P	71.11	7/20/2023	322208694001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	257057		24000182	2024	1	INV	P	18.08	7/20/2023	322208696001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	257572		24000182	2024	1	INV	P	54.99	7/28/2023	322208697001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	257055		24000182	2024	1	INV	P	9.99	7/20/2023	322208706001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257062		24000183	2024	1	INV	P	273.84	7/20/2023	322208681001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257573		24000183	2024	1	INV	P	39.99	7/28/2023	322208682001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257063		24000183	2024	1	INV	P	38.64	7/20/2023	322208686001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257365		24000184	2024	1	INV	P	116.99	7/28/2023	322208585	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	257588		24000185	2024	1	INV	P	224.55	7/28/2023	322208820	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	257607		24000186	2024	1	INV	P	663.43	7/28/2023	322213363	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	258450		24000188	2024	1	INV	P	175.78	8/10/2023	322213564001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	258456		24000188	2024	1	INV	P	99.10	8/10/2023	322213566001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	258449		24000188	2024	1	INV	P	923.97	8/10/2023	322213568001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	257870		24000189	2024	1	INV	P	244.36	7/28/2023	322207978001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	258131		24000189	2024	1	INV	P	258.99	7/28/2023	322207980001	7/13/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	256963		24000190	2024	1	INV	P	1,367.80	7/20/2023	322209073	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	258001		24000191	2024	1	INV	P	4,797.60	7/28/2023	322209116	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	257059		24000192	2024	1	INV	P	780.00	7/20/2023	322209061	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257416		24000193	2024	1	INV	P	590.18	7/28/2023	322209408	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257415		24000194	2024	1	INV	P	162.73	7/28/2023	322209484	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257418		24000195	2024	1	INV	P	317.26	7/28/2023	322208072	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257420		24000195	2024	1	INV	P	5.99	7/28/2023	322208073001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257421		24000195	2024	1	INV	P	9.99	7/28/2023	322208079001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	258128		24000196	2024	1	INV	P	388.25	7/28/2023	321845628	7/24/2023
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	258152		24000197	2024	1	INV	P	8,741.00	7/28/2023	322213989	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	256961		24000214	2024	1	INV	P	539.46	7/20/2023	323107371	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	257123		24000215	2024	1	INV	P	1,300.40	7/20/2023	323107494	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	257592		24000222	2024	1	INV	P	329.01	7/28/2023	323124379	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	257592		24000222	2024	1	INV	P	33.99	7/28/2023	323124379	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	258408		24000234	2024	1	INV	P	893.41	8/10/2023	320648357	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	257605		24000235	2024	1	INV	P	70.98	7/28/2023	320648995001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	257604		24000235	2024	1	INV	P	32.04	7/28/2023	320649002001	7/15/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	257398		24000235	2024	1	INV	P	415.58	7/28/2023	320649001001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	256946		24000236	2024	1	INV	P	91.51	7/20/2023	320649016	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	257394		24000237	2024	1	INV	P	1,167.11	7/28/2023	320653717	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	258115		24000238	2024	1	INV	P	73.90	7/28/2023	320653480001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	258119		24000238	2024	1	INV	P	68.40	7/28/2023	320653482001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	258125		24000238	2024	1	INV	P	409.50	7/28/2023	320653477001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	258120		24000238	2024	1	INV	P	147.96	7/28/2023	320653483001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	258122		24000238	2024	1	INV	P	279.95	7/28/2023	320653485001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258142		24000239	2024	1	INV	P	387.96	7/28/2023	320647701001	7/14/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258140		24000239	2024	1	INV	P	10.08	7/28/2023	320647686001	7/15/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258141		24000239	2024	1	INV	P	77.99	7/28/2023	320647695002	7/20/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	257001		24000316	2024	1	INV	P	4,989.68	7/20/2023	321891230	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	257591		24000317	2024	1	INV	P	409.97	7/28/2023	321891265001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3090.1021.0188.125.0000	EXPENDABLE COMPUTER EQUIPMENT	257591		24000317	2024	1	INV	P	1,100.99	7/28/2023	321891265001	7/17/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	257713		24000348	2024	1	INV	P	1,033.90	7/28/2023	323720763	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	258032		24000350	2024	1	INV	P	227.72	7/28/2023	323723540	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	257983		24000351	2024	1	INV	P	38.38	7/28/2023	323723592001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	257981		24000351	2024	1	INV	P	133.55	7/28/2023	323723591001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	257983		24000351	2024	1	INV	P	34.07	7/28/2023	323723592001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	258318		24000351	2024	1	INV	P	979.80	8/10/2023	323723593001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	257985		24000351	2024	1	INV	P	349.99	7/28/2023	323723594001	7/19/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	257615		24000352	2024	1	INV	P	253.95	7/28/2023	323721132001	7/18/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	257617		24000352	2024	1	INV	P	61.65	7/28/2023	323721133001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	257616		24000352	2024	1	INV	P	70.47	7/28/2023	323721134001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257716		24000353	2024	1	INV	P	622.58	7/28/2023	3237215190	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	257716		24000353	2024	1	INV	P	19.40	7/28/2023	3237215190	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258139		24000354	2024	1	INV	P	2,185.59	7/28/2023	323721554001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	258139		24000354	2024	1	INV	P	23.99	7/28/2023	323721554001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258475		24000354	2024	1	INV	P	36.99	8/10/2023	323721552001	7/19/2023
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	258023		24000355	2024	1	INV	P	1,161.08	7/28/2023	323724592	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	258023		24000355	2024	1	INV	P	101.98	7/28/2023	323724592	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	258023		24000355	2024	1	INV	P	132.60	7/28/2023	323724592	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	258111		24000356	2024	1	INV	P	184.10	7/28/2023	323722640	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	257721		24000357	2024	1	INV	P	480.00	7/28/2023	323721715	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	258137		24000358	2024	1	INV	P	316.45	7/28/2023	323721751	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	258473		24000380	2024	1	INV	P	26.99	8/10/2023	319244375001	7/18/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	258474		24000380	2024	1	INV	P	194.53	8/10/2023	319244360001	7/19/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	258113		24000400	2024	1	INV	P	15.57	7/28/2023	322583673	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.126.0000	EXPENDABLE EQUIPMENT	258113		24000400	2024	1	INV	P	35.99	7/28/2023	322583673	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	257862		24000416	2024	1	INV	P	1,904.88	7/28/2023	322915047	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	257905		24000417	2024	1	INV	P	553.63	7/28/2023	322915336	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	257905		24000417	2024	1	INV	P	406.85	7/28/2023	322915336	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	258027		24000479	2024	1	INV	P	1,056.72	7/28/2023	321701216	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	258029		24000479	2024	1	INV	P	586.94	7/28/2023	321701216001	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	257876		24000480	2024	1	INV	P	924.83	7/28/2023	321701302	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	257877		24000480	2024	1	INV	P	427.04	7/28/2023	321701320001	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	258399		24000481	2024	1	INV	P	49.99	8/10/2023	321701201	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	258590		24000482	2024	1	INV	P	29.98	8/10/2023	321701261001	7/21/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	258591		24000482	2024	1	INV	P	8.40	8/10/2023	321701262001	7/22/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	258593		24000482	2024	1	INV	P	79.98	8/10/2023	321701263001	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	258581		24000483	2024	1	INV	P	190.79	8/10/2023	321698474	7/31/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	257739		24000484	2024	1	INV	P	362.99	7/28/2023	321711892	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	257742		24000484	2024	1	INV	P	1,083.62	7/28/2023	321711892001	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	258582		24000485	2024	1	INV	P	1,619.91	8/10/2023	321702150	7/31/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	257914		24000486	2024	1	INV	P	416.68	7/28/2023	321702175	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	257878		24000487	2024	1	INV	P	57.90	7/28/2023	321702056	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	257913		24000488	2024	1	INV	P	479.67	7/28/2023	321702106	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	257913		24000488	2024	1	INV	P	99.99	7/28/2023	321702106	7/24/2023
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	258446		24000491	2024	1	INV	P	45.00	8/10/2023	321712719	7/24/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258584		24000646	2024	1	INV	P	283.21	8/10/2023	323517713	7/31/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	258583		24000654	2024	1	INV	P	462.15	8/10/2023	323521265	7/31/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7480.9990.8010.035.0000	SUPPLIES	258579		24000663	2024	1	INV	P	1,043.35	8/10/2023	323529971	7/31/2023
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	258595		24000763	2024	1	INV	P	165.59	8/10/2023	323503114	7/31/2023
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.035.2023	PURCHASED PROF/TECH SERVICES	258287		23010097	2024	1	INV	P	3,500.00	8/10/2023	07272023	7/27/2023
4499	ORIENTAL TRADING CO	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	255454		23018502	2024	1	INV	P	2,494.48	7/13/2023	72520928401	7/5/2023
4499	ORIENTAL TRADING CO	402.1000.561000.40024.2300.1750.2059.030.2023	SUPPLIES	255455		23018502	2024	1	INV	P	20.99	7/13/2023	72520928402	7/5/2023
4499	ORIENTAL TRADING CO	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	256412		23019051	2024	1	INV	P	371.23	7/20/2023	72532885201	7/9/2023
4499	ORIENTAL TRADING CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	256504		24000021	2024	1	INV	P	177.27	7/20/2023	72532467201	7/7/2023
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257831		24000071	2024	1	INV	P	84.19	7/28/2023	72552437601	7/20/2023
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	257833		24000211	2024	1	INV	P	153.22	7/28/2023	72552595401	7/20/2023
5278	ORLANDO WORLD CTR MA	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	263222		0	2024	1	INV	P	(31.62)		263222	7/27/2023
5278	ORLANDO WORLD CTR MA	420.2213.558000.31121.8570.4180.8010.020.2023	TRAVEL - EMPLOYEES	263204		0	2024	1	INV	P	123.54		263204	7/27/2023
5278	ORLANDO WORLD CTR MA	420.2213.558000.31121.8570.4180.8010.020.2023	TRAVEL - EMPLOYEES	263205		0	2024	1	INV	P	0.01		263205	7/27/2023
11665	OUTFRONT MEDIA LLC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	257824		23016476	2024	1	INV	P	7,950.00	7/28/2023	05949303	7/1/2023
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258647		23017684	2024	1	INV	P	13,927.00	8/10/2023	ACR/266-186105	7/27/2023
5351	OZZIE HARRELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	258210		0	2024	1	INV	P	102.84	7/28/2023	258210	7/27/2023
9999	P AND S ELECTRIC SUP	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261551		0	2024	1	INV	P	121.00		261551	7/27/2023
9999	P AND S ELECTRIC SUP	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261558		0	2024	1	INV	P	100.00		261558	7/27/2023
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261327		0	2024	1	INV	P	368.50		261327	7/27/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261230		0	2024	1	INV	P	361.40		261230	7/27/2023
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261273		0	2024	1	INV	P	274.50		261273	7/27/2023
942	PAR INC	532.2100.561000.04821.0240.2616.1601.035.2023	SUPPLIES	256205		23018599	2024	1	INV	P	80.00	7/13/2023	IN-00225262	7/10/2023
12425	PARYANI CONSTRUCTION	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	258649		23018940	2024	1	INV	P	71,046.12	8/10/2023	23018940	7/31/2023
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	257162		24000198	2024	1	INV	P	877.50	7/20/2023	08161	7/19/2023
9999	Paul Emde	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257948		0	2024	1	INV	P	51.15	7/28/2023	SRR-8262979/8263335	7/26/2023
11105	PBIS REWARDS	100.1000.553200.00011.5350.1041.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	257802		24000180	2024	1	INV	P	540.25	7/28/2023	INV-05550	7/24/2023
4514	PEACHSTATE AUDIO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	257822		23005790	2024	1	INV	P	511.98	7/28/2023	IN132246	7/6/2023
4514	PEACHSTATE AUDIO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	257835		23015465	2024	1	INV	P	636.99	7/28/2023	IN132423	7/21/2023
9999	PERIMETER OFFICE PRO	100.1000.561100.00011.2200.1021.5058.121.0000	SUPPLIES - TECHNOLOGY RELATED	263227		0	2024	1	INV	P	87.60		263227	7/27/2023
9999	PERIMETER OFFICE PRO	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	259833		0	2024	1	INV	P	393.16		259833	7/27/2023
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5260.1750.0301.030.2023	EXPENDABLE EQUIPMENT	254681		23018435	2024	1	INV	P	6,346.86	7/7/2023	OE-122735-1	7/3/2023
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.5460.1770.0500.030.2023	SUPPLIES	255026		23018960	2024	1	INV	P	4,912.66	7/7/2023	OE-123467-1	7/3/2023
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4150.1750.0575.030.2023	SUPPLIES	257291		23019053	2024	1	CRM	P	(255.92)	7/20/2023	CP-OE-123478-1-1	7/7/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	257660		24000337	2024	1	INV	P	3,267.95	7/28/2023	OE-126699-1	7/20/2023
4525	PERIMETER OFFICE PRO	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	257660		24000337	2024	1	INV	P	897.96	7/28/2023	OE-126699-1	7/20/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	257290		24000338	2024	1	INV	P	1,202.98	7/20/2023	OE-126608-1	7/19/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	257386		24000339	2024	1	INV	P	436.03	7/28/2023	OE-126698-1	7/19/2023
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	257494		24000340	2024	1	INV	P	399.92	7/28/2023	OE-126703-1	7/19/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	258000		24000462	2024	1	INV	P	773.20	7/28/2023	OE-127812-1	7/25/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	257999		24000463	2024	1	INV	P	611.43	7/28/2023	OE-127813-1	7/25/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	258565		24000619	2024	1	INV	P	3,843.57	8/10/2023	OE-128247-1	7/27/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	258564		24000620	2024	1	INV	P	2,980.45	8/10/2023	OE-128245-1	7/27/2023
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	257842		24000621	2024	1	INV	P	23.50	7/28/2023	OE-123267-1	6/29/2023
4525	PERIMETER OFFICE PRO	532.2100.561000.04821.0240.2616.1601.035.2023	SUPPLIES	258566		24000806	2024	1	INV	P	3,085.93	8/10/2023	OE-128877-1	7/31/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	258732		24000866	2024	1	INV	P	965.98	8/10/2023	OE-129184-1	8/1/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	258731		24000867	2024	1	INV	P	956.60	8/10/2023	OE-129186-1	8/1/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	258729		24000868	2024	1	INV	P	758.00	8/10/2023	OE-129189-1	8/1/2023
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	258776		24000869	2024	1	INV	P	774.79	8/10/2023	OE-129194-1	8/1/2023
9999	Peter Atwater	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257950		0	2024	1	INV	P	2.75	7/28/2023	SRR-9272929	7/26/2023
13129	PIC34KIX	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	257523		24000495	2024	1	INV	P	450.00	7/20/2023	PIX41MH072223	6/4/2023
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	257881		24000682	2024	1	INV	P	1,655.19	7/28/2023	41613681	7/1/2023
9999	PIONEER RUBBER & GAS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261352		0	2024	1	INV	P	178.46		261352	7/27/2023
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5180.1750.0200.030.2023	SUPPLIES	255037		23017522	2024	1	INV	P	8,457.50	7/7/2023	8567-23	7/6/2023
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5250.1750.4053.030.2023	SUPPLIES	258147		23018565	2024	1	INV	P	41,925.00	7/28/2023	8578-23	7/8/2023
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5680.1750.0597.030.2023	SUPPLIES	258175		23019222	2024	1	INV	P	9,950.00	7/28/2023	8587-23	7/17/2023
10059	PLANTE & MORAN PLLC	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	254855		23018676	2024	1	INV	P	21,500.00	7/7/2023	2298969	5/22/2023
2442	PLAYPOWER LT FARMING	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	258436		24000594	2024	1	INV	P	100,976.60	8/10/2023	1400267960	7/26/2023
12709	POP BASEL, LLP	589.1000.530000.71321.2610.9990.0197.090.0000	PURCHASED PROF/TECH SERVICES	255533		23017588	2024	1	INV	P	20,000.00	7/13/2023	23017588	7/6/2023
8605	POWERSCHOOL GROUP	100.1000.561200.63711.7370.1041.8013.090.0000	COMPUTER SOFTWARE	258529		24000787	2024	1	INV	P	98,658.81	8/10/2023	INV362640	7/31/2023
9999	PPG PAINTS 9218	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261320		0	2024	1	INV	P	314.30		261320	7/27/2023
9999	PPG PAINTS 9218	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261339		0	2024	1	INV	P	123.12		261339	7/27/2023
9999	PPG PAINTS 9218	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259887		0	2024	1	INV	P	672.60		259887	7/27/2023
9999	PPG PAINTS 9218	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260201		0	2024	1	INV	P	153.90		260201	7/27/2023
9999	PPG PAINTS 9218	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260203		0	2024	1	INV	P	157.15		260203	7/27/2023
9999	Prashanth Dhondaley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257963		0	2024	1	INV	P	9.00	7/28/2023	SRR-9207170	7/26/2023
11371	PRESTOSPORTS LLC	100.1000.553200.00011.5350.3011.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	256614		24000181	2024	1	INV	P	2,400.00	7/20/2023	SI-76097	7/1/2023
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	256584		23018551	2024	1	INV	P	376.80	7/20/2023	429914	7/7/2023
639	PRIME PHOCUS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	256973		24000227	2024	1	INV	P	540.00	7/20/2023	6667	7/13/2023
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2023	PURCHASED PROF/TECH SERVICES	257970		23014876	2024	1	INV	P	377.00	7/28/2023	SIN053915	7/3/2023
9999	PROQUEST LLC	100.2220.553200.00911.5790.1310.0397.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	255239		0	2024	1	INV	P	952.20		255239	2/27/2023
9999	PUBLIX #1772	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	256021		0	2024	1	INV	P	57.01		256021	4/27/2023
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257206		24000389	2024	1	INV	P	205.94	7/20/2023	24000389	7/18/2023
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261288		0	2024	1	INV	P	300.00		261288	7/27/2023
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259857		0	2024	1	INV	P	395.00		259857	7/27/2023
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259858		0	2024	1	INV	P	290.00		259858	7/27/2023
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260182		0	2024	1	INV	P	75.00		260182	7/27/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
13147	RACHEL EVANS	414.2213.530000.37821.9230.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	258344		24000670	2024	1	INV	P	839.87	8/10/2023	670	7/28/2023
7739	RADIANT EDUCATIONAL	402.2213.530000.40024.4200.1750.2068.030.2023	PURCHASED PROF/TECH SERVICES	256415		23018189	2024	1	INV	P	3,000.00	7/20/2023	045	7/12/2023
11839	RAINLUX GROUP, LLC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	257846		23018883	2024	1	INV	P	4,875.00	7/28/2023	INV-0903	7/12/2023
11839	RAINLUX GROUP, LLC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	257849		23018884	2024	1	INV	P	4,875.00	7/28/2023	INV-0901	7/12/2023
11839	RAINLUX GROUP, LLC	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	257852		23018885	2024	1	INV	P	4,875.00	7/28/2023	INV-0902	7/12/2023
8604	RASHEEN BOOKER	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	257250		0	2024	1	INV	P	949.36	7/20/2023	257250	7/19/2023
9999	RE MICHEL 151	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261513		0	2024	1	INV	P	46.56		261513	7/27/2023
9999	RE MICHEL 151	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261522		0	2024	1	INV	P	68.46		261522	7/27/2023
9999	RE MICHEL 151	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261535		0	2024	1	INV	P	38.70		261535	7/27/2023
9999	RE MICHEL 151	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261552		0	2024	1	INV	P	76.34		261552	7/27/2023
3093	READING FOR A BETTER	404.2213.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	256414		23018815	2024	1	INV	P	6,500.00	7/20/2023	29003	7/11/2023
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258604		24000042	2024	1	INV	P	4,819.00	8/10/2023	INV-01108	7/10/2023
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	258775		24000946	2024	1	INV	P	1,439.95	8/10/2023	116972	6/30/2023
539	REALLY GOOD STUFF	402.2100.564200.30124.2250.1750.1059.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	257836		23018018	2024	1	INV	P	346.64	7/28/2023	8267148	7/13/2023
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2023	SUPPLIES	257866		23018462	2024	1	INV	P	203.02	7/28/2023	8251808	7/3/2023
539	REALLY GOOD STUFF	402.1000.561000.03124.4000.1770.4067.030.2023	SUPPLIES	257160		23018981	2024	1	INV	P	4,117.55	7/20/2023	8261103	7/10/2023
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257387		24000062	2024	1	INV	P	58.16	7/28/2023	8271677	7/17/2023
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257659		24000063	2024	1	INV	P	294.37	7/28/2023	8272467	7/17/2023
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257657		24000103	2024	1	INV	P	98.77	7/28/2023	8271680	7/17/2023
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258160		24000122	2024	1	INV	P	171.30	7/28/2023	8283170	7/24/2023
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257658		24000123	2024	1	INV	P	218.47	7/28/2023	8271679	7/17/2023
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257568		24000158	2024	1	INV	P	74.98	7/28/2023	8272471	7/17/2023
539	REALLY GOOD STUFF	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	257568		24000158	2024	1	INV	P	269.99	7/28/2023	8272471	7/17/2023
712	REALLY GREAT READING	402.1000.561000.40024.1950.1750.3056.030.2023	SUPPLIES	255969		23019144	2024	1	INV	P	1,980.00	7/13/2023	41155	7/3/2023
9555	REBECCA KAFKA	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257259		0	2024	1	INV	P	164.48	7/20/2023	257259	7/19/2023
10158	RESOLUTIONS IN SPECI	404.2213.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	256386		23018840	2024	1	INV	P	6,000.00	7/13/2023	18281	7/12/2023
1838	RICHARD H BOYD	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	257235		0	2024	1	INV	P	460.37	7/20/2023	257235	7/19/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	258715		23011367	2024	1	INV	P	2,100.56	8/10/2023	62221501	7/3/2023
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	256446		23013622	2024	1	INV	P	3,654.00	7/20/2023	62228439	7/3/2023
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	257620		23013622	2024	1	INV	P	3,654.00	7/28/2023	62320143	7/24/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	255028		23014833	2024	1	INV	P	1,350.00	7/7/2023	62224404	7/3/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	258718		23014833	2024	1	INV	P	3,229.46	8/10/2023	62248716	7/6/2023
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	256447		23017996	2024	1	INV	P	1,141.88	7/20/2023	62230679	7/4/2023
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	256441		23017996	2024	1	INV	P	2,923.20	7/20/2023	62273983	7/12/2023
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	258721		23017996	2024	1	INV	P	3,288.60	8/10/2023	62292381	7/18/2023
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	258286		23017996	2024	1	INV	P	2,740.50	8/10/2023	62322470	7/25/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	258717		24000000	2024	1	INV	P	1,442.00	8/10/2023	62253536	7/10/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	256642		24000013	2024	1	INV	P	3,178.56	7/20/2023	62268423	7/11/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	257169		24000013	2024	1	INV	P	3,170.79	7/20/2023	62299857	7/18/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	256640		24000014	2024	1	INV	P	2,631.04	7/20/2023	62259088	7/11/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	257170		24000014	2024	1	INV	P	3,288.80	7/20/2023	62291707	7/18/2023
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	258156		24000014	2024	1	INV	P	3,288.80	7/28/2023	62321914	7/25/2023
9999	Robert Sherrill	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257544		0	2024	1	INV	P	25.00	7/28/2023	SSEDPATP23.6	7/20/2023
9999	Roberta Payne	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257964		0	2024	1	INV	P	14.80	7/28/2023	SRR-9130019	7/26/2023
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	258230		0	2024	1	INV	P	80.57	7/28/2023	258230	7/27/2023
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	257823		24000017	2024	1	INV	P	942.50	7/28/2023	INV055081	7/17/2023
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	258570		240000576	2024	1	INV	P	290.00	8/10/2023	INV057377	7/28/2023
6601	ROURKE EDUCATIONAL M	580.1000.561000.23521.1600.9990.1103.035.2023	SUPPLIES	255862		23019064	2024	1	INV	P	655.20	7/13/2023	123021	7/5/2023
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257205		24000379	2024	1	INV	P	732.26	7/20/2023	24000379	7/17/2023
9999	SAMSCLUB 6409	580.2210.561000.09376.9999.9990.8010.090.2023	SUPPLIES	259894		0	2024	1	INV	P	997.60		259894	7/27/2023
11809	SAPPHIRE BLEU DESIGN	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	258509		24000710	2024	1	INV	P	2,070.00	8/25/2023	07772023	7/12/2023
9999	Sarah Bacon	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	257540		0	2024	1	INV	P	150.00	7/28/2023	SSEDPATP23.2	7/20/2023
3054	SATARI INC	402.1000.561500.40024.5810.1750.0506.030.2023	EXPENDABLE EQUIPMENT	258553		23019150	2024	1	INV	P	998.00	8/10/2023	IVT25503	7/11/2023
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	257149		24000089	2024	1	INV	P	124,531.76	7/20/2023	231711057617846	6/20/2023
12862	SCHNEIDER ELECTRIC I	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	258262		24000723	2024	1	INV	P	2,114.75	7/28/2023	601006937	10/15/2018
12862	SCHNEIDER ELECTRIC I	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	258260		24000723	2024	1	INV	P	1,430.92	7/28/2023	601006955	10/16/2018
12862	SCHNEIDER ELECTRIC I	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	258258		24000723	2024	1	INV	P	1,000.00	7/28/2023	601008205	4/3/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
12862	SCHNEIDER ELECTRIC I	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	258257		24000723	2024	1	INV	P	7,911.72	7/28/2023	601020969	5/30/2023
12862	SCHNEIDER ELECTRIC I	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	258256		24000723	2024	1	INV	P	1,152.00	7/28/2023	601020972	5/30/2023
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.3090.1750.0188.030.2023	SUPPLIES	257129		23018733	2024	1	INV	P	15,763.58	7/20/2023	50681847	7/10/2023
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5190.1750.0172.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	257811		23019058	2024	1	INV	P	688.88	7/28/2023	50714485	7/17/2023
84	SCHOOL BOX, INC	402.1000.561000.40024.3620.1750.0293.030.2023	SUPPLIES	256098		23016597	2024	1	INV	P	167.04	7/13/2023	10004562	7/10/2023
84	SCHOOL BOX, INC	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	257994		23017164	2024	1	INV	P	715.79	7/28/2023	10004868	7/26/2023
84	SCHOOL BOX, INC	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	257994		23017164	2024	1	INV	P	273.87	7/28/2023	10004868	7/26/2023
84	SCHOOL BOX, INC	402.1000.564200.40024.3440.1750.0272.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	257994		23017164	2024	1	INV	P	11.29	7/28/2023	10004868	7/26/2023
84	SCHOOL BOX, INC	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	256103		23017233	2024	1	INV	P	402.69	7/13/2023	10004564	7/10/2023
84	SCHOOL BOX, INC	402.1000.561000.40024.1470.1750.1053.030.2023	SUPPLIES	257911		23018008	2024	1	INV	P	318.50	7/28/2023	10004858	7/25/2023
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257774		24000061	2024	1	INV	P	41.34	7/28/2023	10004655	7/17/2023
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257995		24000079	2024	1	INV	P	53.51	7/28/2023	10004786	7/21/2023
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257987		24000118	2024	1	INV	P	151.15	7/28/2023	10004785	7/21/2023
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257982		24000119	2024	1	INV	P	30.31	7/28/2023	10004787	7/21/2023
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3059.124.0000	SUPPLIES	258558		24000319	2024	1	INV	P	78.94	8/10/2023	10004866	7/26/2023
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	258102		24000212	2024	1	INV	P	600.00	7/28/2023	0959058-IN	7/21/2023
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.4150.1750.0575.030.2023	EXPENDABLE EQUIPMENT	257164		23018969	2024	1	INV	P	2,099.95	7/20/2023	INV14007073	7/18/2023
140	SCHOOL OUTFITTERS LL	402.1000.561000.40024.4150.1750.0575.030.2023	SUPPLIES	257292		23019158	2024	1	INV	P	535.78	7/20/2023	INV14004284	7/13/2023
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	257226		24000203	2024	1	INV	P	381.10	7/20/2023	INV14005949	7/14/2020
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5580.1750.0203.030.2023	SUPPLIES	257433		23013853	2024	1	INV	P	14,805.31	7/28/2023	208132517773	7/6/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.4950.1750.3056.030.2023	EXPENDABLE EQUIPMENT	257332		23016603	2024	1	INV	P	1,387.76	7/20/2023	208132521563	7/17/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1520.1750.3053.030.2023	SUPPLIES	258123		23016683	2024	1	INV	P	2,205.28	7/28/2023	208132569059	7/13/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1520.1750.3053.030.2023	SUPPLIES	257972		23016683	2024	1	INV	P	11,245.50	7/28/2023	208132614599	7/19/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4150.1750.0575.030.2023	SUPPLIES	258084		23018510	2024	1	INV	P	344.20	7/28/2023	208132518408	7/6/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2023	SUPPLIES	256304		23018744	2024	1	INV	P	121.40	7/13/2023	208132550678	7/11/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1780.1750.3055.030.2023	SUPPLIES	258121		23019070	2024	1	INV	P	1,246.65	7/28/2023	308104314201	7/19/2023
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2350.1750.4059.030.2023	EXPENDABLE EQUIPMENT	257971		23019072	2024	1	INV	P	443.92	7/28/2023	208132536986	7/10/2023
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258112		24000111	2024	1	INV	P	151.96	7/28/2023	208132633658	7/20/2023
8147	SCHOOLMINT, INC.	402.1000.561000.40024.5670.1750.0176.030.2023	SUPPLIES	258105		23018878	2024	1	INV	P	338.00	7/28/2023	INV-11121	7/21/2023
9999	Scottdria Terrell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257952		0	2024	1	INV	P	36.00	7/28/2023	SRR-9276573/9276571/	7/26/2023
50	SECOM SYSTEMS, INC	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	258563		23008081	2024	1	INV	P	13,475.00	8/10/2023	58863	7/26/2023
9999	SECTION 10 INCORPORA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261297		0	2024	1	INV	P	131.00		261297	7/27/2023
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261234		0	2024	1	INV	P	82.40		261234	7/27/2023
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258487		24000776	2024	1	INV	P	2,838.20	8/10/2023	50764	5/11/2023
9999	Shakeia Greene	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257947		0	2024	1	INV	P	24.80	7/28/2023	SRR-9302034	7/26/2023
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258221		0	2024	1	INV	P	174.23	7/28/2023	258221	7/27/2023
1418	SHANNON CROSSLIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	258177		0	2024	1	INV	P	103.75	7/28/2023	258177	7/27/2023
12543	SHANNON LUCAS	402.2213.558000.40024.5790.1750.0397.030.2023	TRAVEL - EMPLOYEES	257248		0	2024	1	INV	P	620.40	7/20/2023	257248	7/19/2023
4689	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	259987		0	2024	1	INV	P	791.95		259987	7/27/2023
9999	SHELL OIL 5754544700	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255273		0	2024	1	INV	P	17.70		255273	4/27/2023
9999	Shellie Gifford	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257938		0	2024	1	INV	P	6.40	7/28/2023	SRR-9202285	7/26/2023
9999	SHERATON INNER HARBO	402.2213.558000.40024.5800.1750.0276.030.2023	TRAVEL - EMPLOYEES	263217		0	2024	1	INV	P	771.99		263217	7/27/2023
9999	SHERATON INNER HARBO	402.2213.558000.40024.5800.1750.0276.030.2023	TRAVEL - EMPLOYEES	263218		0	2024	1	INV	P	771.99		263218	7/27/2023
9999	SHERATON INNER HARBO	402.2213.558000.40024.5800.1750.0276.030.2023	TRAVEL - EMPLOYEES	263219		0	2024	1	INV	P	771.99		263219	7/27/2023
9999	SHERATON INNER HARBO	402.2213.558000.40024.5800.1750.0276.030.2023	TRAVEL - EMPLOYEES	263220		0	2024	1	INV	P	771.99		263220	7/27/2023
9999	SHERATON INNER HARBO	402.2213.558000.40024.5800.1750.0276.030.2023	TRAVEL - EMPLOYEES	263221		0	2024	1	INV	P	771.99		263221	7/27/2023
9999	Sherri Copenhagen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257934		0	2024	1	INV	P	9.55	7/28/2023	SRR-8179027	7/26/2023
9999	Shervonne Henderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257949		0	2024	1	INV	P	15.90	7/28/2023	SRR-9107771	7/26/2023
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261393		0	2024	1	INV	P	838.80		261393	7/27/2023
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261414		0	2024	1	INV	P	17.22		261414	7/27/2023
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261428		0	2024	1	INV	P	110.11		261428	7/27/2023
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261433		0	2024	1	INV	P	172.38		261433	7/27/2023
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257166		23018659	2024	1	INV	P	23,768.00	7/20/2023	07062023	7/6/2023
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257800		24000393	2024	1	INV	P	1,200.00	7/28/2023	049023	4/7/2023
9999	SITONE LANDSCAPE SU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259906		0	2024	1	INV	P	107.11		259906	7/27/2023
9999	SKILLPATH / NATIONAL	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	261199		0	2024	1	INV	P	249.00		261199	7/27/2023
13180	SMARTSHEET INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	258531		24000966	2024	1	INV	P	5,040.00	8/10/2023	INV1356050	6/8/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
9999	SNAPPER INDUSTRIAL P	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261304		0	2024	1	INV	P	75.36		261304	7/27/2023
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	257151		24000230	2024	1	INV	P	6,753.02	7/20/2023	396309 062923	6/29/2023
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	257152		24000230	2024	1	INV	P	57.00	7/20/2023	4663892 062923	6/29/2023
9999	SOCIETYFORHUMANRESOU	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	259834		0	2024	1	INV	P	244.00		259834	7/27/2023
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	260535		0	2024	1	INV	P	203.05	8/18/2023	260535	8/17/2023
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257642		23018388	2024	1	INV	P	210.56	7/28/2023	53606999.001	7/11/2023
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261516		0	2024	1	INV	P	23.04		261516	7/27/2023
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261524		0	2024	1	INV	P	55.68		261524	7/27/2023
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261525		0	2024	1	INV	P	59.96		261525	7/27/2023
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261526		0	2024	1	INV	P	11.58		261526	7/27/2023
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261324		0	2024	1	INV	P	126.25		261324	7/27/2023
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261338		0	2024	1	INV	P	30.82		261338	7/27/2023
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	255098		23017556	2024	1	INV	P	13,958.29	7/7/2023	230265	7/5/2023
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	255103		23017556	2024	1	INV	P	11,212.02	7/7/2023	230266	7/5/2023
4717	SOUTHERN BEHAVIORAL	404.2213.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	257135		23018787	2024	1	INV	P	3,960.00	7/20/2023	1	7/13/2023
9999	SOUTHERN DOOR & PLYW	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261370		0	2024	1	INV	P	225.00		261370	7/27/2023
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261223		0	2024	1	INV	P	298.00		261223	7/27/2023
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261227		0	2024	1	INV	P	345.00		261227	7/27/2023
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261231		0	2024	1	INV	P	336.00		261231	7/27/2023
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259874		0	2024	1	INV	P	488.00		259874	7/27/2023
9999	SOUTHERN ELECTRICAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259966		0	2024	1	INV	P	625.00		259966	7/27/2023
9999	SOUTHERN ELECTRICAL	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261307		0	2024	1	INV	P	325.00		261307	7/27/2023
9999	SOUTHWES 52624341	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256685		0	2024	1	INV	P	311.96		256685	3/27/2023
9999	SOUTHWES 52624341	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256686		0	2024	1	INV	P	311.96		256686	3/27/2023
9999	SOUTHWES 52624341	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256687		0	2024	1	INV	P	311.96		256687	3/27/2023
9999	SOUTHWES 52624341	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	256688		0	2024	1	INV	P	311.96		256688	3/27/2023
9999	SOUTHWES 52624455	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	255270		0	2024	1	INV	P	459.96		255270	4/27/2023
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	257798		23007674	2024	1	INV	P	585.00	7/28/2023	002309293	7/6/2023
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	257796		23007674	2024	1	INV	P	1,170.00	7/28/2023	002309299	7/6/2023
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	257797		23007674	2024	1	INV	P	495.00	7/28/2023	002309304	7/6/2023
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	257799		23016003	2024	1	INV	P	5,850.00	7/28/2023	002309297	7/6/2023
9999	SPRINGHILL SUITES RO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255244		0	2024	1	INV	P	293.94		255244	4/27/2023
9999	SPRINGHILL SUITES RO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255250		0	2024	1	INV	P	293.94		255250	4/27/2023
9999	SQ LATIN AMERICAN A	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255280		0	2024	1	INV	P	415.00		255280	4/27/2023
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	256281		0	2024	1	INV	P	328.16	7/13/2023	256281	7/12/2023
2783	STANLEY LOVE-STANLEY	305.4000.530001.20235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	258043		24000506	2024	1	INV	P	5,523.60	7/28/2023	FREE-3	6/22/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2023	SUPPLIES	257175		23009970	2024	1	INV	P	82.45	7/20/2023	3542532829	7/14/2023
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3400.1750.3065.030.2023	SUPPLIES	255910		23014472	2024	1	INV	P	842.83	7/11/2023	3542163125	7/7/2023
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3400.1750.3065.030.2023	SUPPLIES	255891		23016834	2024	1	INV	P	1,318.07	7/11/2023	3542163126	7/7/2023
652	STAPLES BUSINESS ADV	580.1000.561000.23521.3090.9990.0188.035.2023	SUPPLIES	256368		23017655	2024	1	CRM	P	(75.60)	7/13/2023	3542163127	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2023	SUPPLIES	255899		23018355	2024	1	INV	P	3,116.61	7/11/2023	6542163097	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2023	SUPPLIES	255896		23018356	2024	1	INV	P	1,564.51	7/11/2023	3542163098	7/7/2023
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	256369		23018807	2024	1	INV	P	3,380.14	7/13/2023	3542163105	7/7/2023
652	STAPLES BUSINESS ADV	402.2230.561500.00024.7590.1750.8010.030.2023	EXPENDABLE EQUIPMENT	256369		23018807	2024	1	INV	P	3.79	7/13/2023	3542163105	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2023	SUPPLIES	256366		23018809	2024	1	INV	P	1,715.24	7/13/2023	3542163106	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561600.02424.7590.1750.8010.030.2023	EXPENDABLE COMPUTER EQUIPMENT	256366		23018809	2024	1	INV	P	4,599.94	7/13/2023	3542163106	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.01224.9560.1750.8010.030.2023	SUPPLIES	258045		23018810	2024	1	INV	P	321.39	7/28/2023	354999797	7/21/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1760.1750.1055.030.2023	SUPPLIES	255928		23018986	2024	1	INV	P	7,119.01	7/11/2023	3541374294	6/30/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1780.1750.3055.030.2023	SUPPLIES	257307		23018987	2024	1	INV	P	6,447.22	7/20/2023	3542532831	7/14/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1780.1750.3055.030.2023	SUPPLIES	257306		23018989	2024	1	INV	P	3,261.47	7/20/2023	3542532833	7/14/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2023	SUPPLIES	257309		23018994	2024	1	INV	P	5,802.45	7/20/2023	3542532834	7/14/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2023	SUPPLIES	255905		23018995	2024	1	INV	P	1,372.15	7/11/2023	3542163129	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2023	SUPPLIES	255894		23018996	2024	1	INV	P	5,280.92	7/11/2023	3542163130	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3480.1770.4065.030.2023	SUPPLIES	256112		23018998	2024	1	INV	P	7,293.18	7/13/2023	3542163110	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4150.1750.0575.030.2023	SUPPLIES	256367		23019000	2024	1	INV	P	1,015.21	7/13/2023	3542163117	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4200.1750.2068.030.2023	EXPENDABLE EQUIPMENT	258088		23019001	2024	1	INV	P	3,413.44	7/28/2023	3542532740	7/14/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5670.1750.0176.030.2023	SUPPLIES	258086		23019003	2024	1	CRM	P	(758.72)	7/28/2023	3542532741	7/14/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2023	SUPPLIES	255903		23019006	2024	1	INV	P	6,393.42	7/11/2023	3542163119	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	255901		23019008	2024	1	INV	P	915.27	7/11/2023	3542163120	7/7/2023
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3120.1750.0190.030.2023	SUPPLIES	258046		23019186	2024	1	INV	P	1,457.30	7/28/2023	3542999800	7/21/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	258081		24000038	2024	1	INV	P	469.27	7/28/2023	3542532754	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258055		24000064	2024	1	INV	P	120.64	7/28/2023	3542532757	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	257316		24000107	2024	1	INV	P	137.47	7/20/2023	3542532758	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	258079		24000108	2024	1	INV	P	2,768.11	7/28/2023	3542532760	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257323		24000125	2024	1	INV	P	38.62	7/20/2023	3542532762	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258092		24000127	2024	1	INV	P	194.21	7/28/2023	3542532763	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	258092		24000127	2024	1	INV	P	37.53	7/28/2023	3542532763	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257322		24000128	2024	1	INV	P	224.31	7/20/2023	3542532767	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	257313		24000130	2024	1	INV	P	45.72	7/20/2023	3542532788	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	257320		24000131	2024	1	INV	P	37.31	7/20/2023	3542532789	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	257319		24000162	2024	1	INV	P	209.26	7/20/2023	3542532790	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258050		24000209	2024	1	INV	P	159.48	7/28/2023	3542532796	7/14/2023
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	258090		24000210	2024	1	INV	P	121.98	7/28/2023	3542532798	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258089		24000218	2024	1	INV	P	757.70	7/28/2023	3542532799	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	258095		24000219	2024	1	INV	P	740.29	7/28/2023	3542532800	7/14/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	258103		24000228	2024	1	INV	P	1,166.00	7/28/2023	3542532803	7/14/2023
7940	STAPLES DIRECT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	259895		0	2024	1	INV	P	92.52		259895	7/27/2023
7940	STAPLES DIRECT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	259846		0	2024	1	INV	P	180.58		259846	7/27/2023
7940	STAPLES DIRECT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	259900		0	2024	1	INV	P	759.72		259900	7/27/2023
7940	STAPLES DIRECT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	259901		0	2024	1	INV	P	160.79		259901	7/27/2023
7940	STAPLES DIRECT	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	260137		0	2024	1	INV	P	431.68		260137	7/27/2023
7940	STAPLES DIRECT	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	261575		0	2024	1	INV	P	298.20		261575	7/27/2023
9999	STATE OF GEORGIA	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	261201		0	2024	1	INV	P	240.00		261201	7/27/2023
2649	STEELMART INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261239		0	2024	1	INV	P	183.48		261239	7/27/2023
2649	STEELMART INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261242		0	2024	1	INV	P	12.45		261242	7/27/2023
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	260536		0	2024	1	INV	P	231.22	8/18/2023	260536	8/17/2023
10381	STEPPING STONES	404.2100.530000.23921.7340.2838.8010.035.2023	PURCHASED PROF/TECH SERVICES	257996		23014879	2024	1	INV	P	41,709.51	7/28/2023	M0168625	7/14/2023
11670	STERIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	257224		23014881	2024	1	INV	P	733,670.00	7/20/2023	174725	7/14/2023
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	257131		23007316	2024	1	INV	P	1,877.33	7/20/2023	23467	7/7/2023
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	257133		23007316	2024	1	INV	P	395.00	7/20/2023	23469	7/12/2023
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	257145		23007316	2024	1	INV	P	2,711.66	7/20/2023	23482	7/18/2023
12420	STONE MOUNTAIN PARK	580.1000.581000.23521.7340.2824.8010.035.2023	DUES AND FEES	256106		23018858	2024	1	INV	P	753.50	7/13/2023	23018858	7/11/2023
9999	STOVALL & COMPANY 5	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261402		0	2024	1	INV	P	45.31		261402	7/27/2023
9999	STROMQUIST AND CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259936		0	2024	1	INV	P	25.38		259936	7/27/2023
9999	Summer Elliot	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257932		0	2024	1	INV	P	11.95	7/28/2023	SRR-9030715	7/26/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	257156		23018416	2024	1	INV	P	561.00	7/20/2023	131214556-0014	7/14/2023
2396	SUNBELT RENTALS INC	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	257528		24000502	2024	1	INV	P	4,014.90	7/20/2023	142071448	7/17/2023
12424	SYLVESTER BOSTON	402.2213.558000.40024.4150.1750.0575.030.2023	TRAVEL - EMPLOYEES	257244		0	2024	1	INV	P	785.35	7/20/2023	257244	7/19/2023
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258223		0	2024	1	INV	P	178.82	7/28/2023	258223	7/27/2023
1421	TAMARA J CARTER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	258226		0	2024	1	INV	P	41.27	7/28/2023	258226	7/27/2023
1346	TAMELA D HAMPTON	402.2213.558000.40024.2350.1750.4059.030.2023	TRAVEL - EMPLOYEES	257265		0	2024	1	INV	P	1,302.36	7/20/2023	257265	7/19/2023
9999	Tamera Young	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257918		0	2024	1	INV	P	9.10	7/28/2023	SRR-9003095	7/26/2023
12002	TAMMY CAMPBELL	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258219		0	2024	1	INV	P	140.83	7/28/2023	258219	7/27/2023
12002	TAMMY CAMPBELL	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258220		0	2024	1	INV	P	224.01	7/28/2023	258220	7/27/2023
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	256398		24000066	2024	1	INV	P	10,461.70	7/13/2023	IDEA 23-008	5/10/2023
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	256393		24000066	2024	1	INV	P	22,860.00	7/13/2023	IDEA 23-009	5/10/2023
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	256397		24000066	2024	1	INV	P	16,304.34	7/13/2023	IDEA 23-012	5/10/2023
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	256395		24000066	2024	1	INV	P	20,986.67	7/13/2023	IDEA 23-013	5/10/2023
3277	Tapestry Public Char	404.1000.553200.05021.7950.2824.1625.035.2023	COMMUNICATION-WEB SUBSCRPT/LIC	256392		24000066	2024	1	INV	P	4,500.00	7/13/2023	IDEA 23-014	5/15/2023
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258041		22016515	2024	1	INV	P	3,198.00	7/28/2023	2158519-IN	7/15/2023
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258042		22016515	2024	1	INV	P	2,975.00	7/28/2023	2158558-IN	7/19/2023
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	256387		22017518	2024	1	INV	P	2,331.00	7/13/2023	2158345-IN	7/7/2023
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258040		23004448	2024	1	INV	P	5,332.00	7/28/2023	2158584-IN	7/19/2023
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	256388		23017040	2024	1	INV	P	988.00	7/13/2023	2158332-IN	7/7/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
4772	TEACHER CREATED RESO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258161		24000136	2024	1	INV	P	43.97	7/28/2023	6601174	7/20/2023
8704	TERA REID	532.2210.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	257253		0	2024	1	INV	P	496.74	7/20/2023	257253	7/19/2023
12637	TERESA ADAMS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258217		0	2024	1	INV	P	315.02	9/1/2023	258217	7/27/2023
11241	TERRENCE MARTIN	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	257246		0	2024	1	INV	P	508.67	7/20/2023	257246	7/19/2023
6485	TERRENCE O HARVEY	402.2213.558000.03124.5460.1770.0500.030.2023	TRAVEL - EMPLOYEES	257241		0	2024	1	INV	P	448.24	8/18/2023	257241	7/19/2023
7487	TERRENCE SMITH	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	257267		0	2024	1	INV	P	164.00	7/20/2023	257267	7/19/2023
1819	TERRI WEBB	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	259096		0	2024	1	INV	P	456.49	8/10/2023	259096	8/3/2023
9999	THE HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259938		0	2024	1	INV	P	450.66		259938	7/27/2023
13217	THE KERNEL GOES POP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	257521		24000531	2024	1	INV	P	600.00	7/20/2023	1001	7/18/2023
9999	THE PUMP STORE INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261336		0	2024	1	INV	P	158.34		261336	7/27/2023
9999	THE PUMP STORE INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260204		0	2024	1	INV	P	100.00		260204	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261410		0	2024	1	INV	P	11.99		261410	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261423		0	2024	1	INV	P	43.40		261423	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261425		0	2024	1	INV	P	160.48		261425	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261426		0	2024	1	INV	P	130.20		261426	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261429		0	2024	1	INV	P	43.40		261429	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261430		0	2024	1	INV	P	43.20		261430	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261431		0	2024	1	INV	P	43.20		261431	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259914		0	2024	1	INV	P	42.38		259914	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259922		0	2024	1	INV	P	76.63		259922	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259923		0	2024	1	INV	P	43.40		259923	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259924		0	2024	1	INV	P	41.23		259924	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259933		0	2024	1	INV	P	54.11		259933	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259935		0	2024	1	INV	P	13.99		259935	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259937		0	2024	1	INV	P	49.52		259937	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259941		0	2024	1	INV	P	116.89		259941	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259946		0	2024	1	INV	P	105.29		259946	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259972		0	2024	1	INV	P	173.60		259972	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	260018		0	2024	1	INV	P	173.66		260018	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261275		0	2024	1	INV	P	255.66		261275	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261276		0	2024	1	INV	P	43.20		261276	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261278		0	2024	1	INV	P	372.03		261278	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261280		0	2024	1	INV	P	173.07		261280	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261285		0	2024	1	INV	P	129.18		261285	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261291		0	2024	1	INV	P	180.94		261291	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261295		0	2024	1	INV	P	14.11		261295	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261312		0	2024	1	INV	P	127.10		261312	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261315		0	2024	1	INV	P	163.77		261315	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261321		0	2024	1	INV	P	86.40		261321	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261322		0	2024	1	INV	P	39.70		261322	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261325		0	2024	1	INV	P	136.01		261325	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261326		0	2024	1	INV	P	27.62		261326	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261343		0	2024	1	INV	P	26.68		261343	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261344		0	2024	1	INV	P	36.79		261344	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261346		0	2024	1	INV	P	86.80		261346	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261349		0	2024	1	INV	P	30.06		261349	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261208		0	2024	1	INV	P	82.89		261208	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261235		0	2024	1	INV	P	90.37		261235	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261244		0	2024	1	INV	P	254.20		261244	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261249		0	2024	1	INV	P	244.62		261249	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261256		0	2024	1	INV	P	76.03		261256	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261257		0	2024	1	INV	P	227.56		261257	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261258		0	2024	1	INV	P	262.10		261258	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261259		0	2024	1	INV	P	67.70		261259	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259871		0	2024	1	INV	P	86.80		259871	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259886		0	2024	1	INV	P	427.36		259886	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259888		0	2024	1	INV	P	43.40		259888	7/27/2023

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3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259889		0	2024	1	INV	P	139.20		259889	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259891		0	2024	1	INV	P	255.80		259891	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259892		0	2024	1	INV	P	139.99		259892	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	260206		0	2024	1	INV	P	82.30		260206	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260171		0	2024	1	INV	P	349.08		260171	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260190		0	2024	1	INV	P	229.09		260190	7/27/2023
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260193		0	2024	1	INV	P	38.49		260193	7/27/2023
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261205		0	2024	1	INV	P	180.93		261205	7/27/2023
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259850		0	2024	1	INV	P	56.07		259850	7/27/2023
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260165		0	2024	1	INV	P	208.86		260165	7/27/2023
9999	The Webstaurant Stor	580.2210.561000.09376.9999.9990.8010.090.2023	SUPPLIES	259893		0	2024	1	INV	P	1,698.48		259893	7/27/2023
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	257279		0	2024	1	INV	P	146.72	7/20/2023	257279	7/19/2023
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	256108		24000054	2024	1	INV	P	400.00	7/13/2023	#0128	7/10/2023
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	257989		24000054	2024	1	INV	P	880.00	7/28/2023	#0130	7/24/2023
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258541		24000054	2024	1	INV	P	1,440.00	8/10/2023	#0131	7/31/2023
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	258224		0	2024	1	INV	P	184.06	7/28/2023	258224	7/27/2023
9999	Tina Luftig	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257924		0	2024	1	INV	P	32.05	7/28/2023	SRR-9120710	7/26/2023
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	257273		0	2024	1	INV	P	86.46	7/20/2023	257273	7/19/2023
	928 TOLEDO P E SUPPLY CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	258149		24000135	2024	1	INV	P	230.15	7/28/2023	326079-00	7/17/2023
12260	TOOLS4EVER INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	257116		24000032	2024	1	INV	P	26,698.00	7/20/2023	t4ei-0311369	7/10/2023
8045	TOONS4BIZ	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	258144		23015259	2024	1	INV	P	2,813.97	7/28/2023	20230932	7/7/2023
8045	TOONS4BIZ	100.1000.561000.10811.5010.9990.0410.127.0000	SUPPLIES	258144		23015259	2024	1	INV	P	355.84	7/28/2023	20230932	7/7/2023
8045	TOONS4BIZ	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	258144		23015259	2024	1	INV	P	98.03	7/28/2023	20230932	7/7/2023
9999	TOTAL FILTRATION-ATL	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261486		0	2024	1	INV	P	128.08		261486	7/27/2023
9999	TOTAL FILTRATION-MI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261378		0	2024	1	INV	P	829.42		261378	7/27/2023
9999	TOTAL FILTRATION-MI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261541		0	2024	1	INV	P	295.83		261541	7/27/2023
9999	TOTAL FILTRATION-MI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261543		0	2024	1	INV	P	182.77		261543	7/27/2023
9999	TOTAL FILTRATION-MI	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259868		0	2024	1	INV	P	1,273.99		259868	7/27/2023
9999	TOWNPLACE SUITES COO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	255248		0	2024	1	INV	P	(190.40)		255248	4/27/2023
9999	Tracey McNeal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257943		0	2024	1	INV	P	20.00	7/28/2023	SRR-9200873	7/26/2023
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256283		0	2024	1	INV	P	350.43	7/13/2023	256283	7/12/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261361		0	2024	1	INV	P	55.02		261361	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261366		0	2024	1	INV	P	1,824.28		261366	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261379		0	2024	1	INV	P	402.07		261379	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261487		0	2024	1	INV	P	225.62		261487	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261495		0	2024	1	INV	P	141.88		261495	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261497		0	2024	1	INV	P	543.41		261497	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261502		0	2024	1	INV	P	273.12		261502	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261503		0	2024	1	INV	P	406.51		261503	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261512		0	2024	1	INV	P	341.10		261512	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261521		0	2024	1	INV	P	21.30		261521	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261528		0	2024	1	INV	P	64.92		261528	7/27/2023
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261560		0	2024	1	INV	P	14.22		261560	7/27/2023
2692	TRANE US INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259977		0	2024	1	INV	P	18.85		259977	7/27/2023
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259881		0	2024	1	INV	P	614.90		259881	7/27/2023
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	258632		24000888	2024	1	INV	P	133.58	8/10/2023	167767	7/7/2023
10541	TREASURE BAY, INC.	402.2100.564200.30124.1400.1750.1104.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	257297		23018071	2024	1	INV	P	1,522.12	7/20/2023	364632	7/11/2023
9999	TRU BY HILTON COPPEL	402.2213.558000.40024.5850.1750.4069.030.2023	TRAVEL - EMPLOYEES	263215		0	2024	1	INV	P	636.75		263215	7/27/2023
9999	TRU BY HILTON COPPEL	402.2213.558000.40024.5850.1750.4069.030.2023	TRAVEL - EMPLOYEES	263216		0	2024	1	INV	P	665.08		263216	7/27/2023
4829	TUCKER ACOUSTICAL PR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261434		0	2024	1	INV	P	122.80		261434	7/27/2023
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259980		0	2024	1	INV	P	354.43		259980	7/27/2023
4829	TUCKER ACOUSTICAL PR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261299		0	2024	1	INV	P	2,042.88		261299	7/27/2023
4829	TUCKER ACOUSTICAL PR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261333		0	2024	1	INV	P	144.00		261333	7/27/2023
4829	TUCKER ACOUSTICAL PR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259870		0	2024	1	INV	P	246.78		259870	7/27/2023
9999	Tyrone Bolar	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257954		0	2024	1	INV	P	16.00	7/28/2023	SRR-9013138	7/26/2023
2402	ULINE INC	100.1000.561500.00011.2130.2021.5057.122.0000	EXPENDABLE EQUIPMENT	260144		0	2024	1	INV	P	1,703.00		260144	7/27/2023
2402	ULINE INC	402.1000.561500.40024.5060.1750.0407.030.2023	EXPENDABLE EQUIPMENT	257125		23018559	2024	1	INV	P	277.29	7/20/2023	165686785	7/7/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
2402	ULINE INC	402.1000.561500.40024.5250.1750.4053.030.2023	EXPENDABLE EQUIPMENT	258651		23019147	2024	1	INV	P	3,535.37	8/10/2023	165765318	7/10/2023
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261376		0	2024	1	INV	P	858.59		261376	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261384		0	2024	1	INV	P	328.11		261384	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261509		0	2024	1	INV	P	86.55		261509	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261550		0	2024	1	INV	P	62.64		261550	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261556		0	2024	1	INV	P	114.37		261556	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259919		0	2024	1	INV	P	2,123.61		259919	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259931		0	2024	1	INV	P	51.62		259931	7/27/2023
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259856		0	2024	1	INV	P	488.33		259856	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261481		0	2024	1	INV	P	996.74		261481	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261485		0	2024	1	INV	P	672.25		261485	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261488		0	2024	1	INV	P	342.47		261488	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261492		0	2024	1	INV	P	1,215.66		261492	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261499		0	2024	1	INV	P	405.86		261499	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261501		0	2024	1	INV	P	267.31		261501	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261505		0	2024	1	INV	P	18.98		261505	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261506		0	2024	1	INV	P	110.85		261506	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261507		0	2024	1	INV	P	166.96		261507	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261510		0	2024	1	INV	P	75.90		261510	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261514		0	2024	1	INV	P	30.24		261514	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261517		0	2024	1	INV	P	31.25		261517	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261523		0	2024	1	INV	P	18.25		261523	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261539		0	2024	1	INV	P	213.47		261539	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261553		0	2024	1	INV	P	124.11		261553	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261555		0	2024	1	INV	P	17.06		261555	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261557		0	2024	1	INV	P	113.49		261557	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259909		0	2024	1	INV	P	1,415.98		259909	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259930		0	2024	1	INV	P	1,894.92		259930	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261277		0	2024	1	INV	P	114.41		261277	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261290		0	2024	1	INV	P	150.57		261290	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261334		0	2024	1	INV	P	216.28		261334	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261219		0	2024	1	INV	P	203.56		261219	7/27/2023
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259890		0	2024	1	INV	P	39.19		259890	7/27/2023
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261419		0	2024	1	INV	P	354.67		261419	7/27/2023
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261482		0	2024	1	INV	P	665.50		261482	7/27/2023
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261544		0	2024	1	INV	P	63.80		261544	7/27/2023
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261547		0	2024	1	INV	P	119.86		261547	7/27/2023
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261548		0	2024	1	INV	P	151.65		261548	7/27/2023
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259944		0	2024	1	INV	P	951.01		259944	7/27/2023
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259967		0	2024	1	INV	P	780.23		259967	7/27/2023
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	259975		0	2024	1	INV	P	25.69		259975	7/27/2023
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	261310		0	2024	1	INV	P	1,231.93		261310	7/27/2023
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	259913		0	2024	1	INV	P	(1,415.98)		259913	7/27/2023
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	259920		0	2024	1	INV	P	(2,356.79)		259920	7/27/2023
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257148		23018134	2024	1	INV	P	3,290.86	7/20/2023	90948794-00	7/13/2023
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257165		23018267	2024	1	INV	P	4,981.29	7/20/2023	91085395-00	7/12/2023
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257147		23018423	2024	1	INV	P	2,444.59	7/20/2023	91192068-00	7/14/2023
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	258485		23018639	2024	1	INV	P	4,671.27	8/10/2023	91088233-00	7/24/2023
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	257765		23018640	2024	1	INV	P	4,675.94	7/28/2023	90816423-00	7/5/2023
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	257144		23018693	2024	1	INV	P	5,358.95	7/20/2023	91085236-00	7/14/2023
2754	UNIVERSITY OF MINNES	462.2100.553200.03221.7020.1779.8010.090.2023	COMMUNICATION-WEB SUBSCRPT/LIC	257998		23017420	2024	1	INV	P	7,024.00	7/28/2023	0290069341	7/20/2023
2754	UNIVERSITY OF MINNES	530.2210.564200.05721.7340.2712.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	257795		23019262	2024	1	INV	P	1,920.00	7/28/2023	0290069344	7/20/2023
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	255527		0	2024	1	INV	P	28.75		255527	4/27/2023
9999	VALDOSTA STATE UNIV	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	255253		0	2024	1	INV	P	200.00		255253	4/27/2023
12119	VALERIE WALLACE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	256280		0	2024	1	INV	P	356.32	7/13/2023	256280	7/12/2023
12852	VALINDA WOODRUFFE-MC	402.2213.558000.03124.4200.1770.2068.030.2023	TRAVEL - EMPLOYEES	257258		0	2024	1	INV	P	206.55	7/20/2023	257258	7/19/2023
10446	VARITRONICS, LLC	402.1000.561500.40024.1600.1750.1103.030.2023	EXPENDABLE EQUIPMENT	256215		23017523	2024	1	INV	P	4,999.00	7/13/2023	PSI-159353	7/7/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 07/31/2023)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
10446	VARITRONICS, LLC	402.1000.561500.40024.2320.1750.3059.030.2023	EXPENDABLE EQUIPMENT	258100		23018331	2024	1	INV	P	4,750.00	7/28/2023	PSI-159502	7/14/2023
10446	VARITRONICS, LLC	532.2210.561600.04821.0240.2616.1601.035.2023	EXPENDABLE COMPUTER EQUIPMENT	256594		23019224	2024	1	INV	P	7,423.99	7/20/2023	PSI-159384	7/10/2023
10446	VARITRONICS, LLC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	258153		24000024	2024	1	INV	P	600.00	7/28/2023	PSI-159677	7/24/2023
13015	VARSITY CHENILLE AND	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	255093		23018860	2024	1	INV	P	392.00	7/7/2023	2155	5/23/2023
11483	VEENA BLACK	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	257249		0	2024	1	INV	P	1,497.99	7/20/2023	257249	7/19/2023
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	258630		23015455	2024	1	INV	P	1,089.57	8/10/2023	9940360974	7/23/2023
9999	Veronica Escandon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	257944		0	2024	1	INV	P	6.15	7/28/2023	SRR-9208405	7/26/2023
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	259986		0	2024	1	INV	P	802.56		259986	7/27/2023
1709	VICKIE CHRISTOPHER	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	259093		0	2024	1	INV	P	232.99	8/10/2023	259093	8/3/2023
66	VIRTUCOM, INC.	100.2210.561000.03711.5190.9990.0172.127.0000	SUPPLIES	257504		23016304	2024	1	INV	P	27.95	8/10/2023	60894	7/10/2023
66	VIRTUCOM, INC.	100.2210.561600.03711.5190.9990.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	257504		23016304	2024	1	INV	P	658.00	8/10/2023	60894	7/10/2023
66	VIRTUCOM, INC.	100.2100.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	257506		23016308	2024	1	INV	P	5,996.00	8/10/2023	60897	7/10/2023
66	VIRTUCOM, INC.	100.1000.561100.00011.7170.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	257503		23017103	2024	1	INV	P	27.95	8/10/2023	60895	7/10/2023
66	VIRTUCOM, INC.	100.1000.561600.00011.7170.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	257503		23017103	2024	1	INV	P	1,329.00	8/10/2023	60895	7/10/2023
66	VIRTUCOM, INC.	402.1000.561500.03124.3110.1770.1101.030.2023	EXPENDABLE EQUIPMENT	257501		23017410	2024	1	INV	P	321.60	8/10/2023	60878	7/6/2023
66	VIRTUCOM, INC.	402.1000.561600.03124.3110.1770.1101.030.2023	EXPENDABLE COMPUTER EQUIPMENT	257501		23017410	2024	1	INV	P	5,380.00	8/10/2023	60878	7/6/2023
66	VIRTUCOM, INC.	402.1000.561600.40024.3320.1750.4064.030.2023	EXPENDABLE COMPUTER EQUIPMENT	257508		23018381	2024	1	INV	P	1,869.00	8/10/2023	60906	7/10/2023
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2023	EXPENDABLE COMPUTER EQUIPMENT	256206		23018443	2024	1	INV	P	3,894.00	7/13/2023	60877	7/6/2023
66	VIRTUCOM, INC.	402.1000.561500.40024.3120.1750.0190.030.2023	EXPENDABLE EQUIPMENT	257814		23018527	2024	1	INV	P	643.80	8/10/2023	61084	7/24/2023
66	VIRTUCOM, INC.	402.1000.561500.40024.2300.1750.2059.030.2023	EXPENDABLE EQUIPMENT	257417		23018544	2024	1	INV	P	6,238.90	7/28/2023	60898	7/10/2023
66	VIRTUCOM, INC.	402.1000.561100.40024.3320.1750.4064.030.2023	SUPPLIES - TECHNOLOGY RELATED	257510		23018698	2024	1	INV	P	289.50	8/10/2023	60900	7/10/2023
66	VIRTUCOM, INC.	402.1000.561500.40024.5460.1750.0500.030.2023	EXPENDABLE EQUIPMENT	257733		23018699	2024	1	INV	P	1,287.60	7/28/2023	61017	7/17/2023
66	VIRTUCOM, INC.	402.1000.561600.40024.5460.1750.0500.030.2023	EXPENDABLE COMPUTER EQUIPMENT	257733		23018699	2024	1	INV	P	10,760.00	7/28/2023	61017	7/17/2023
9999	VISPERO/FREEDOM/OPT	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	255278		0	2024	1	INV	P	4,376.50		255278	4/27/2023
4865	VWR INTERNATIONAL	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	258150		23019060	2024	1	INV	P	65.16	7/28/2023	8813463409	7/14/2023
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	257153		24000174	2024	1	INV	P	6,961.00	7/20/2023	481995001 062423	6/24/2023
9999	Wanda Yang Temko	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	257919		0	2024	1	INV	P	200.00	7/28/2023	SRR-9178978	7/26/2023
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	258514		23006390	2024	1	INV	P	280.49	8/10/2023	8811422247	11/23/2022
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	258517		23019060	2024	1	INV	P	315.28	8/10/2023	8813399379	7/7/2023
232	WENG CORP ORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	255399		23000223	2024	1	INV	P	4,579.00	7/7/2023	846640	3/28/2023
11555	WEST END WELL WERKS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	257804		24000074	2024	1	INV	P	4,567.50	7/28/2023	1014	5/15/2023
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	258087		23017650	2024	1	INV	P	90.00	7/28/2023	SI2299832	7/18/2023
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	256641		23018901	2024	1	INV	P	1,781.10	7/20/2023	SI2298176	7/12/2023
9999	WESTIN CHARLOTTE	402.2213.558000.40024.5220.1750.5052.030.2023	TRAVEL - EMPLOYEES	261462		0	2024	1	INV	P	966.95		261462	7/27/2023
9999	WESTIN CHARLOTTE	402.2213.558000.40024.5220.1750.5052.030.2023	TRAVEL - EMPLOYEES	261464		0	2024	1	INV	P	996.95		261464	7/27/2023
9999	WESTIN CHARLOTTE	402.2213.558000.40024.5220.1750.5052.030.2023	TRAVEL - EMPLOYEES	261465		0	2024	1	INV	P	969.25		261465	7/27/2023
9999	WESTIN CHARLOTTE	402.2213.558000.40024.5220.1750.5052.030.2023	TRAVEL - EMPLOYEES	261469		0	2024	1	INV	P	966.95		261469	7/27/2023
9999	WESTIN CHARLOTTE	402.2213.558000.40024.5220.1750.5052.030.2023	TRAVEL - EMPLOYEES	261478		0	2024	1	INV	P	(30.01)		261478	7/27/2023
9999	WESTVIEW ELECTRIC MO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261511		0	2024	1	INV	P	385.00		261511	7/27/2023
11395	WHYTRY, LLC	484.2100.561200.03121.7380.9990.8010.090.2023	COMPUTER SOFTWARE	257801		24000057	2024	1	INV	P	12,000.00	7/28/2023	36584	5/25/2023
6919	WILLIAM C DILLARD	448.2213.519000.31221.7180.4206.8010.030.2023	OTHER MANAGEMENT PERSONNEL	256306		24000137	2024	1	INV	P	3,000.00	7/13/2023	002	7/12/2023
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	258213		0	2024	1	INV	P	96.94	7/28/2023	258213	7/27/2023
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	257993		24000053	2024	1	INV	P	304.00	7/28/2023	07222023-1	7/22/2023
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	258536		24000053	2024	1	INV	P	1,216.00	8/10/2023	07292023-1	7/29/2023
9999	WINSUPPLY CONYERS GA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	261373		0	2024	1	INV	P	1,250.00		261373	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261222		0	2024	1	INV	P	567.39		261222	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261225		0	2024	1	INV	P	49.66		261225	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261226		0	2024	1	INV	P	465.96		261226	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261248		0	2024	1	INV	P	179.69		261248	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261253		0	2024	1	INV	P	175.57		261253	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	261255		0	2024	1	INV	P	167.96		261255	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	259860		0	2024	1	INV	P	966.45		259860	7/27/2023
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	260180		0	2024	1	INV	P	111.91		260180	7/27/2023
644	WOODBURN PRESS	402.2100.561000.30124.5240.1750.0201.030.2023	SUPPLIES	257766		23018982	2024	1	INV	P	1,206.87	7/28/2023	28150	7/11/2023
9999	WORLDPPOINT ECC INCOR	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	259842		0	2024	1	INV	P	298.80		259842	7/27/2023
8497	WRITABLE INC.	402.1000.553200.40024.5840.1750.0401.030.2023	COMMUNICATION-WEB SUBSCRIPT/LIC	257113		23019220	2024	1	INV	P	7,200.00	7/20/2023	1970	7/5/2023
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2023	PURCHASED PROF/TECH SERVICES	256305		23018150	2024	1	INV	P	1,155.40	7/13/2023	INV-07988-W8F659	7/12/2023

**DEKALB COUNTY SCHOOL DISTRICT
FY2024 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	INVOICE DATE
526	WRITE SCORE, LLC	402.1000.553200.03124.2610.1770.0197.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	257997		23019162	2024	1	INV	P	2,621.50	7/28/2023	INV-07980-Y8C1W7	7/11/2023
9999	WSJ/BARRONS SUBSCRIP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	255526		0	2024	1	INV	P	4.00		255526	4/27/2023
9999	WWW.NEARPOD.COM	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	255508		0	2024	1	INV	P	120.00		255508	3/27/2023
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257311		24000069	2024	1	INV	P	495,132.20	7/20/2023	133751072	6/30/2023
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257579		24000552	2024	1	INV	P	1,222.64	7/28/2023	ATLE 417901	8/24/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257583		24000552	2024	1	INV	P	1,538.39	7/28/2023	ATLE 417908	8/24/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	257585		24000552	2024	1	INV	P	6,628.47	7/28/2023	ATLE 434839	9/29/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	258627		24000943	2024	1	INV	P	18,821.20	8/10/2023	6017	7/31/2023

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA POWER COMPAN	1,382,205.22	2
CONSTRUCTION WORKS I	1,099,013.80	6
INSTRUCTURE INC	978,630.00	3
CDWG	886,575.16	15
STERTIL-KONI USA, IN	733,670.00	1
WWW.REVENUUEE-DEKALBC	495,132.20	1
COMPUTER AID, INC.	348,183.90	3
INTEGRATED COMMUNICA	335,055.40	1
K-12 SOLUTIONS GROUP	241,753.00	1
NISEWONGER AUDIO VIS	240,596.57	9
BRAINPOP LLC	186,637.23	1
SCANA ENERGY	124,531.76	1
OFFICE DEPOT BUSINES	123,464.57	196
PLAYPOWER LT FARMING	100,976.60	1
POWERSCHOOL GROUP	98,658.81	1
LEARNING LABS INC	80,886.21	8
BSN SPORTS LLC	80,529.95	83
METRO LED SIGN & LIG	77,475.00	5
Tapestry Public Char	75,112.71	5
DATE-DEKALB AGRICULT	73,667.71	1
STAPLES BUSINESS ADV	73,109.59	40
PARYANI CONSTRUCTION	71,046.12	1
ELITE PLUMBER	70,550.00	2
B2B TECHNOLOGIES, LL	70,200.00	1
GRAINGER	65,991.54	75
CONVERGINT TECHNOLOG	62,309.44	11
PIAZZZ PROMOTIONS,	60,332.50	3
EDMAT COMPANY	51,194.25	6
MECHANICAL SERVICES,	48,243.13	4
ATLANTA COMMERCIAL T	48,205.91	11
JEWEL OF THE SOUTH,	46,016.14	1
CLIFF'S FIRE EXTINGU	45,171.66	1
ERNIE MORRIS ENTERPR	41,906.79	1
STEPPING STONES	41,709.51	1
CENTURYLINK COMMUNIC	41,362.87	2
ROBERT HALF	41,082.19	15
LAKESHORE LEARNING M	39,781.07	22
VIRTUCOM, INC.	38,723.30	14
A&D PAINTING INC	37,512.00	1
CONTROL CONCEPTS LLC	36,480.00	2
DON LEE FARMS	33,800.00	1
PERIMETER OFFICE PRO	32,462.65	20
SCHOOL SPECIALTY,LLC	31,951.98	9
ODP BUS SOL LLC 101	31,705.51	67
BATTERIES PLUS BULBS	31,407.14	39

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Leadership Preparato	27,592.15	3
COLLEGE BOARD PUBLIC	27,286.88	1
BYRON HOSPITALITY CO	27,000.00	3
GEORGIA BUREAU OF IN	26,856.75	1
DEMCO INC	26,843.14	7
TOOLS4EVER INC	26,698.00	1
UNITED REFRIGERATION	25,994.47	17
SOUTHEASTERN PAPER G	25,170.31	2
SID'S PLUMBING	24,968.00	2
HOUGHTON MIFFLIN HAR	24,011.36	1
EMPTY STOCKING FUND	22,500.00	1
PLANTE & MORAN PLLC	21,500.00	1
POP BASEL, LLP	20,000.00	1
ZAB, LLC	18,821.20	1
CASEY TREE EXPERTS I	18,325.00	4
AUTACO DEVELOPMENT L	18,250.00	1
VARITRONICS, LLC	17,772.99	4
SCHOLASTIC EDUCATION	16,452.46	2
HOME DEPOT PRO	15,941.69	108
DUN & BRAD	15,483.00	1
CAROLINA BIOLOGICAL	15,021.69	9
TAYLOR MUSIC, INC.	14,824.00	5
DELL MARKETING LP	14,755.00	1
RAINLUX GROUP, LLC	14,625.00	3
K E G PLUMBING & MEC	14,208.51	4
APPLIED ACADEMIC LAB	14,132.00	3
OVERHEAD DOOR COMPAN	13,927.00	1
SCHNEIDER ELECTRIC I	13,609.39	5
GALLS LLC	13,501.91	3
SECOM SYSTEMS, INC	13,475.00	1
CURRICULUM ASSOCIATE	13,240.22	2
ATLANTA-NORTHLAKE EL	13,200.00	10
LICHTY COMMERCIAL CO	12,690.68	1
FOLLETT SCHOOL SOLUT	12,522.18	7
WHYTRY, LLC	12,000.00	1
MORE BUSINESS SOLUTI	11,626.00	3
DRONE FOR GOOD	10,800.00	1
BE THE VOICE	10,400.00	1
DEKALB CNTY PUBLIC W	10,187.36	2
GNG HVAC MECHANICAL	10,150.00	4
EXTRA SPACE MANAGEME	9,513.00	1
FOX BROS BBQ CATERIN	9,475.09	1
YELLOWSTONE LANDSCAP	9,389.50	3
MICRO FOCUS SOFTWARE	9,232.00	1
UNIVERSITY OF MINNES	8,944.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
UNITED REFRIG BR H3	8,855.76	24
EDGE SOLUTIONS LLC	8,855.00	1
ODP BUS SOL LLC # 10	8,650.30	19
F H PASCHEN S.N.	8,639.00	2
LADE ELECT STMO	8,598.64	28
FLINN SCIENTIFIC INC	8,408.59	2
SPOT COOLERS	8,100.00	4
GUMDROP BOOKS	8,091.63	3
OUTFRONT MEDIA LLC	7,950.00	1
MCGRAW HILL LLC	7,432.80	2
MINGLEDORFF'S INC	7,381.02	8
BASH PARTY	7,347.00	2
WRITABLE INC.	7,200.00	1
HAND2MIND	7,098.06	5
DeKalb PATH Academy	7,079.50	1
WALTON EMC	6,961.00	1
CHICK FIL A WESLEY C	6,844.95	1
SNAPPING SHOALS EMC	6,810.02	2
DCSD TRANSPORTATION	6,802.00	40
GUARDIAN LEADERSHIP, COURTYARD BY MARRIOT	6,695.00	1
READING FOR A BETTER	6,632.23	13
THE SHERWIN WILLIAMS	6,500.00	1
RESOLUTIONS IN SPECI	6,392.67	53
REALLY GOOD STUFF	6,000.00	1
HERTZBERG NEW-METHOD	5,853.25	10
STANLEY LOVE-STANLEY	5,783.16	2
ULINE INC	5,523.60	1
COGENT COMMUNICATION	5,515.66	3
GAYLORD ROCKIES RESO	5,420.00	1
DONALD CAMP INC	5,400.63	4
CINTAS #201 DECATUR	5,375.00	1
FLAVORTOWN SEAFOOD S	5,257.09	6
22ND CENTURY TECHNOL	5,257.00	2
SMARTSHEET INC	5,148.00	1
EDUCATIONALLY YOURS	5,040.00	1
STONE MOUNTAIN BODY	4,999.80	1
TRANE US INC.	4,983.99	3
IRECEIVABLES	4,947.20	14
REAL EYES PRODUCTION	4,887.23	3
GEORGIA SCHOOL BOARD	4,819.00	1
CAPITAL CITY ELECTRI	4,750.00	1
B&H PHOTO VIDEO INC	4,669.00	1
WENGER CORPORATION	4,618.99	2
SUNBELT RENTALS INC	4,579.00	1
	4,575.90	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WEST END WELL WERKS	4,567.50	1
EXPLORELEARNING	4,495.00	1
ADORAMA CAMERA	4,457.20	1
VISPERO/FREEDOM/OPT	4,376.50	1
JASONS DELI	4,316.70	7
D H PACE COMPANY IN	4,281.90	1
CERTIPORT	4,274.00	2
UNITED REFRIG BR 93	4,113.82	8
DIDAX INC	4,110.75	1
APPLIED PEDIATRICS,	4,032.75	1
SOUTHERN BEHAVIORAL	3,960.00	1
WINSUPPLY CONYERS GA	3,934.59	9
EDU HEALTHCARE	3,904.80	2
EAI EDUCATION	3,886.16	1
WESTIN CHARLOTTE	3,870.09	5
SHERATON INNER HARBO	3,859.95	5
WRITE SCORE, LLC	3,776.90	2
BECKERS SCHOOL SUPPL	3,665.10	1
CORPORATE TEMPS INC	3,625.12	3
OMARI ITOMI	3,500.00	1
IRON MOUNTAIN	3,474.39	1
CINTAS FIRST AID & S	3,457.15	5
MKC ENTERPRISES-A CL	3,375.00	2
ORIENTAL TRADING CO	3,301.38	6
NOLAND COMPANY	3,292.29	14
TOONS4BIZ	3,267.84	3
AC HOTEL CAMBRIDGE	3,232.22	4
NAFA FLEET MGMT ASSO	3,200.00	2
HERC RENTALS INC.	3,187.00	1
MACKIN EDUCATIONAL R	3,145.89	2
GALLOPADE INTERNATIO	3,114.11	1
SCHOOL OUTFITTERS LL	3,016.83	3
ACCELERATE LEARNING	3,000.00	1
F1NE - TUNE LLC	3,000.00	1
RADIANT EDUCATIONAL	3,000.00	1
WILLIAM C DILLARD	3,000.00	1
EMORY PRESBYTERIAN C	2,925.00	1
TUCKER ACOUSTICAL PR	2,910.89	5
SECTION 10, INC.	2,838.20	1
EAST COAST TRANSISTO	2,836.90	1
BRAINSRING	2,832.03	1
BUCKLEY CHRISTOPHER	2,830.00	1
FULLER SPORT FLOORS	2,784.00	1
COURTWARE SOLUTIONS	2,750.00	1
NEARPOD INC.	2,725.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THOMAS SPRINGER JR	2,720.00	3
FOUR SEASONS SPORTS	2,700.00	1
TOTAL FILTRATION-MI	2,582.01	4
METRO RESA	2,531.24	1
MIA HUTCHINS CONSULT	2,520.00	1
JOHNSTONE SUPPLY	2,516.87	8
COUNCIL FOR QUALITY	2,500.00	1
LEARNING A TO Z	2,500.00	1
EDVENTURE-GA, LLC	2,400.00	3
GROVER DEAN TYSON	2,400.00	4
LAUREN LAMOLY	2,400.00	1
PRESTOSPORTS LLC	2,400.00	1
ASHANTI DUKES	2,310.00	4
DEJA WHITE	2,310.00	4
ERNEST GIVENS	2,310.00	4
HADEN TURNER	2,310.00	4
GOPHER SPORT, MOVING	2,252.25	2
SCHOOL BOX, INC	2,244.43	11
MAINTENANCE SUPPLY C	2,192.39	10
CHINAZAM NDUKWE	2,190.00	4
SAPPHIRE BLEU DESIGN	2,070.00	1
JMP EQUIPMENT COMPAN	2,020.75	2
FEDERAL PROCESSING R	1,999.00	1
REALLY GREAT READING	1,980.00	1
FRIDA FLORES CHAVEZ	1,976.00	3
COURTYARD MACON	1,971.00	1
STAPLES DIRECT	1,923.49	6
HYATT ATLANTA VILLA	1,886.22	5
WEST MUSIC	1,871.10	2
ED'S SUPPLY CO DORAV	1,822.26	3
EMBASSY SUITES LAKE	1,819.07	3
ERROL O JAMES	1,732.50	2
The Webstaurant Stor	1,698.48	1
SOUTHERN DOOR & PLYW	1,692.00	5
JAYLA NEAL	1,680.00	4
BURMAX COMPANY I	1,676.01	1
AT&T BUSINESS SVS	1,655.44	2
PINNACLE TOWERS INC	1,655.19	1
MASTERY EDUCATION	1,644.50	1
APPLE COMPUTER	1,597.00	3
HOLIDAY INN EXPRESS	1,558.53	2
TREASURE BAY, INC.	1,522.12	1
WILLIAM H RANSOM	1,520.00	2
IDENT-A-KID	1,518.63	4
JESSE MCNAIR	1,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VEENA BLACK	1,497.99	1
EBSCO INDUSTRIES, IN	1,497.73	2
DESIGNED BY JT	1,495.00	2
BARNES & NOBLE BOOKS	1,476.30	1
IDN ARMSTRONGS INC	1,473.18	2
REAL TIME TRANSLATIO	1,439.95	1
PPG PAINTS 9218	1,421.07	5
ACCUTRAIN CORPORATIO	1,400.00	2
BOBIT BUSI GOVERNME	1,390.00	2
LATOYA CARMICHAEL	1,360.36	1
KATHY SWILLEY	1,316.69	1
DISPLAYS2GO	1,310.79	1
DISCOUNT SCHOOL SUPP	1,309.00	1
TAMELA D HAMPTON	1,302.36	1
TRU BY HILTON COPPEL	1,301.83	2
SOUTHWES 52624341	1,247.84	4
ROCHESTER 100 INC	1,232.50	2
P AND S ELECTRIC SUP	1,225.40	5
WOODBURN PRESS	1,206.87	1
CORWIN PRESS INC	1,199.00	1
HEAT TRANSFER SYSTEM	1,177.00	2
PEACHSTATE AUDIO	1,148.97	2
SHERWIN WILLIAMS 702	1,138.51	4
NIGP	1,130.00	1
MINGLEDORFF'S 21 NOR	1,126.78	4
MYBINDING.COM	1,093.79	1
GOOD TIMES ATLANTA	1,090.00	1
VERIZON WIRELESS	1,089.57	1
ADIB SHAKIR	1,076.96	1
CES 68	1,068.15	3
RABERN-NASH CARPET O	1,060.00	4
KAREN L KING	1,015.00	3
ARBITRAGE GROUP INC	1,000.00	1
SATARII INC	998.00	1
SAMSCLUB 6409	997.60	1
DIVERSIFIED COMMUNIC	995.00	1
COMPREHENSIVE THERAP	994.00	1
BRIGHT WHITE PAPER C	962.71	1
BRASSTOWN VALLEY RES	960.00	3
PROQUEST LLC	952.20	1
NOTE KNACKS MUSIC LL	950.00	1
SOUTHERN ELECTRICAL	950.00	2
RASHEEN BOOKER	949.36	1
NASH CHEVROLET JEEP	937.72	1
MARVIN SHAW	897.10	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CAMISHA CAMPBELL	890.03	1
2023 CYBERSOFT	885.00	1
PATRICIA'S SPIRITWEA	877.50	1
AMANDA CROCK	873.30	1
RACHEL EVANS	839.87	1
COREY D SAPP	835.85	1
AVI-SPL INC	813.68	1
VESERIS AUSTIN	802.56	1
ITHAKAJSTORPORTICO	800.00	1
MICHEY ITALIAN ICE	800.00	1
GA MASONRY 335 TYRON	792.42	1
COLUMBUS STATE UNIVE	792.00	1
SHARE CORPORATION	791.95	1
CHICK FIL A	788.53	2
SYLVESTER BOSTON	785.35	1
1HVAC	785.14	1
STONE MOUNTAIN PARK	753.50	1
SAMS CLUB	732.26	1
JAMESIA FOLSTON	714.34	1
DONNA JONES	705.89	1
CHERIE BRAXTON	700.89	1
COURTYARD PHILADELPH	679.80	1
GEORGIA TECHNOLOGY A	677.80	1
MICHAEL HARRIS	675.52	2
ALL AROUND GASKET SE	673.50	2
3D PRINTING & ACCESS	660.00	1
ROURKE EDUCATIONAL M	655.20	1
BRAININGCAMP, LLC	650.00	1
NATALIE FOSTER-MILTO	648.10	1
CRAIG BLAKLEY	643.43	1
COMCAST CABLE COMMUN	637.14	3
DELTA AIR 00623772	633.60	2
CLEAN-A-BLIND OF ATL	624.00	1
SHANNON LUCAS	620.40	1
DELTA AIR 00623766	617.80	1
KENYA BURGESS	604.51	1
SCHOOL NURSE SUPPLY	600.00	1
THE KERNEL GOES POP	600.00	1
BLICK ART MATERIALS	599.60	3
WARDS NATURAL SCIENC	595.77	2
DELTA AIR 00621026	593.80	1
SPRINGHILL SUITES RO	587.88	2
KAHOOT! ASA	587.64	1
HANDY ACE HDWE	585.61	11
FOUR POINTS BY SHERA	580.96	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ENTERPRISE LEASING C	564.61	4
AAASP INC	560.00	1
CHRISTAL L PARKER	552.33	1
BO PHILLIPS CO	549.82	3
NATALIE D TERRELL	548.77	1
PBIS REWARDS	540.25	1
PRIME PHOCUS	540.00	1
DELTA AIR 00621022	537.80	1
DELTA AIR 00621028	537.80	1
ACE III COMMUNICATIO	530.00	5
NACTEI	525.00	1
KIRSTEN KING-FULTON	522.44	2
GARDENS 4 GROWING CO	520.00	1
MARZANO RESOURCES, L	519.07	1
AVA MOORE	517.45	2
TERRENCE MARTIN	508.67	1
DELTA AIR 00621012	507.80	1
GRAYBAR ELECTRIC COM	502.08	2
DELTA AIR Seat Fee	499.92	8
TERA REID	496.74	1
KAREN HARRIS	492.50	1
LEMUEL D HAWKINS	488.55	1
ASAP	475.00	1
NORTHLAKE THAI CUISI	471.78	2
DEKALB COUNTY TAX CO	465.00	1
RICHARD H BOYD	460.37	1
SOUTHWES 52624455	459.96	1
TERRI WEBB	456.49	1
THE HOME DEPOT PRO	450.66	1
PICS4KIX	450.00	1
TERRENCE O HARVEY	448.24	1
THE SYSTEMS DEPOT DU	445.86	3
AMERICAN BOOK COMPAN	432.60	1
HANDY ACE HARDWARE I	426.75	10
HEELY-BROWN - ATLANT	425.00	1
GLOBAL EQUIPMENT COM	417.09	1
SQ LATIN AMERICAN A	415.00	1
GLRS TEACHER CENTER	414.86	4
CHRIS C CHILTON	408.73	2
MASCOT MEDIA	400.00	1
CAPITOL MATERIALS AT	392.04	1
VARSITY CHENILLE AND	392.00	1
BILL SMITH MUSIC	390.00	3
GIAIA GEORGIA INTERN	390.00	1
KEVIN A PHILLIPS	387.11	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WESTVIEW ELECTRIC MO	385.00	1
PROGRESSUS THERAPY L	377.00	1
PRESTWICK HOUSE, INC	376.80	1
AC HOTEL AUSTIN	376.74	1
CHARLENE D SPURLOCK	366.47	3
TAMMY CAMPBELL	364.84	2
4IMPRINT	362.56	1
IN GUARDIAN LEADERS	359.00	1
VALERIE WALLACE	356.32	1
KELVIN CUIRTISS	354.36	1
TRACI T JENNINGS	350.43	1
FERGUSON ENT 407	339.23	1
SCHOOLMINT, INC.	338.00	1
BELINDA RUMPS	330.12	1
STACEY R ANDERSON	328.16	1
EARLVON D. CORBIN	315.06	1
TERESA ADAMS	315.02	1
SOUTHEASTERN METAL S	307.33	6
ODP BUS SOL LLC 106	302.19	2
EVERYDAY SPEECH LLC	299.99	1
WORLDPOINT ECC INCOR	298.80	1
AMERICAN PAYROLL ASS	298.00	1
DONALD MASON	294.75	1
CIRCLE A FENCES -CON	287.00	1
DORYIANE GUNTER	279.28	2
DELTA AIR 00623696	277.80	1
CHARLENE D GEORGE	276.75	1
MARIAN M. GRANVILLE	273.87	1
JAYMIE BRAME	267.90	2
LANGUAGE LINE SERVIC	267.40	1
FOLLETT CONTENT SOLU	260.80	1
THE PUMP STORE INC	258.34	2
BRENDA J SIMMONS	254.76	1
SKILLPATH / NATIONAL	249.00	1
DISCOUNTSCH 80062728	246.84	2
LAURA J LAMPRON	246.53	1
LIVE VOICE	245.75	1
SOCIETYFORHUMANRESOU	244.00	1
ALISHA DOYLE	241.29	1
STATE OF GEORGIA	240.00	1
FREDERICK JOHNSON	238.02	1
FRESH TO ORDER	237.46	1
DOMINEEK J GILMORE	235.80	1
VICKIE CHRISTOPHER	232.99	1
STEPHANIE CLARK	231.22	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TOLEDO P E SUPPLY CO	230.15	1
RE MICHEL 151	230.06	4
DEVETRA USHERY	226.64	2
MAKEBA WEST	220.82	1
SECTION 10 INCORPORA	213.40	2
SOUTHEAST LINK	210.56	1
LOWES 00640	208.86	1
ANGELA PARKER-ROBINS	206.55	1
APRIL D ROBERSON	206.55	1
CHAR SHENDA COVINGTO	206.55	1
CHERYL WALLS	206.55	1
MELISSA M. BOND-HILL	206.55	1
VALINDA WOODRUFFE-MC	206.55	1
PUBLIX SUPER MARKETS	205.94	1
SONJA WILLIAMS	203.05	1
Christy Visaggi	200.00	1
DELTA AIR Baggage	200.00	4
VALDOSTA STATE UNIV	200.00	1
Wanda Yang Temko	200.00	1
LOWES 01875	197.34	1
STEELMART INC	195.93	2
Danielle Ramirez	193.20	1
Amazon web services	186.03	2
TIA GORE	184.06	1
LONNELL BUSSEY	182.90	1
JERNITA M RANDOLPH	180.79	2
TAHIRA DAVIS	178.82	1
PIONEER RUBBER & GAS	178.46	1
ASCD	178.00	2
SHANAY B MORROW	174.23	1
REBECCA KAFKA	164.48	1
ANTUAN ACKER	164.00	1
TERRENCE SMITH	164.00	1
JANET PERKINS	159.17	1
CHENILLE HEMPHILL	157.20	1
Carrie Cloud	150.00	1
GEORGIA ASSOCIATION	150.00	1
Heather Tribbett	150.00	1
Sarah Bacon	150.00	1
CYNTHIA B PRATHER	147.38	1
THOMAS S MCFERRIN	146.72	1
JAMES R HEARN JR	144.10	1
BERNETTA JONES	143.90	1
EMPIRE EQUIPMENT COM	142.60	1
JAMES P JACKSON	140.17	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HAMPTON INN	139.83	1
TRANSLATION STATION	133.58	1
DENA MCTYRE	133.25	1
MGM GRAND - ADV DEP	131.07	1
DIANE WILLIAMS-SHIRL	130.35	1
Chelsea Swirsky	130.30	1
TOTAL FILTRATION-ATL	128.08	1
LASHLEY TRACTOR SALE	126.32	1
LADONNA JONES	125.76	1
AMSTERDAM PRNT & LIT	124.41	1
WWW.NEARPOD.COM	120.00	1
ALBERT W HOLMES	118.56	1
FAIRFIELD INN & SUIT	117.70	1
HESCO SUPPLY DOR	114.53	1
BRANDY TURNIPSEED	111.85	2
COCA - COLA BOTTLING	110.14	1
MARILYNN E HOLLIS	107.42	1
SITEONE LANDSCAPE SU	107.11	1
LATEISHA ANDREWS	106.11	1
KEIO CARTER GAYDEN	105.46	1
SHANNON CROSSLIN	103.75	1
OZZIE HARRELL	102.84	1
NATASHA S MOON	102.53	1
ANGELA Y LEACH	102.18	1
JUANITA L GRAVES	100.87	1
GEORGIA COLLEGE	100.00	1
LACRETIA M TARVER	98.91	1
DEMETRIA LARRY	98.25	1
WILLIAM CLOWERS	96.94	1
BRANDY PRYOR	93.67	1
ORLANDO WORLD CTR MA	91.93	3
DOROTHY CLAIBORNE	88.56	1
AMERICAN CHAINSAWS	87.32	1
TISA A NORVEL	86.46	1
KRYSTAL RICE	83.97	1
ROBIN HOWARD	80.57	1
PAR INC	80.00	1
LAURANDA CHAPMAN	75.98	1
SNAPPER INDUSTRIAL P	75.36	1
ODP BUS SOL LLC 1068	71.88	1
Jessica Wade	69.60	1
VWR INTERNATIONAL	65.16	1
ETHEL WHEELER	64.85	1
ANDREA D. WRIGHT	60.26	1
DRI Gallup	59.99	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ODP BUS SOL LLC 105	59.50	1
Lorene Evans	57.60	1
PUBLIX #1772	57.01	1
ADRIENNE TURNER	56.33	1
ASHLEY M BARNETT	56.33	1
JANICE WASHINGTON	56.33	1
NATASHA ADEBIYI	56.33	1
JW PEPPER & SON INC	51.35	1
FEDEX	51.33	1
Paul Emde	51.15	1
ARIEL BAKER	50.44	1
Cynthia Allen	50.00	1
Jason Kotz	50.00	1
LEADERSHIP DEKALB	50.00	1
CIRCLE K # 45157	49.20	1
Mirella Sinclair	48.70	1
BP#8983173AM/PM CASC	47.37	1
STOVALL & COMPANY 5	45.31	1
TEACHER CREATED RESO	43.97	1
EINSTEIN BROS ECOM #	43.19	1
MONICA VESTAL-MASHBU	41.92	1
Debra Powell	41.50	1
LEADERSHIP ESSENTIAL	41.37	1
CHRISTINE BISSOON	41.27	1
TAMARA J CARTER	41.27	1
Niikol Young	41.20	1
Melissa Banzhaf	41.00	1
NATIONAL ASSOCIATION	40.00	1
J&J FISH AND CHICKEN	39.14	1
Scottdria Terrell	36.00	1
Kimberly Samuel	35.00	1
Tina Luftig	32.05	1
LEORA JAMES	31.44	1
Abiyot Mindaye	30.95	1
GEORGIA CORRECTIONAL	30.00	1
MARCIA L CAMPBELL	29.48	1
USPS PO 1288660340	28.75	1
Natasha Simpson	28.70	1
NOVELETTE M CROSBY	27.51	1
BANANA TREE RESTAURA	26.98	1
Kimberly Rogers	26.00	1
STROMQUIST AND CO	25.38	1
Laura Ford	25.00	1
Robert Sherrill	25.00	1
Shakeia Greene	24.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Mildred Granderson	24.50	1
CHICK - FIL A NORTHL	24.22	1
LEXISNEXIS ECRASH	24.00	2
MARATHON PETRO115998	23.28	1
Kathryn Turner	20.50	1
Chaneta Forts	20.30	1
Joseph Arbuckle Jr	20.00	1
Tracey McNeal	20.00	1
Adobe Inc	19.99	1
Hope Hamilton	18.55	1
SHELL OIL 5754544700	17.70	1
Miracle Oglesby	16.35	1
Tyrone Bolar	16.00	1
Shervonne Henderson	15.90	1
Kavisha McCranie	15.35	1
Roberta Payne	14.80	1
Annisa Clark	14.40	1
Camille Braham	13.50	1
Jazmyn Corley	12.75	1
Summer Elliot	11.95	1
Micca Burris	10.05	1
Sherri Copenhaver	9.55	1
Derrick Cheung	9.30	1
Amanda Davis	9.15	1
Kuane Lanier	9.10	1
Tamera Young	9.10	1
Prashanth Dhondaley	9.00	1
Janice Florence	8.35	1
GEORGIA DEPT. OF NAT	7.66	2
Howard Leon	7.20	1
Shellie Gifford	6.40	1
Veronica Escandon	6.15	1
Jamilla Curtis	5.30	1
Brenda Zendejas	4.50	1
Jennifer Lilly	4.50	1
WSJ/BARRONS SUBSCRIP	4.00	1
Peter Atwater	2.75	1
Dalanski Robinson	1.20	1
ATLANTA JOURNAL CONS	0.99	1
ELEMENT	0.07	1
INSTAGANTT	0.00	2
ODP BUS SOL LLC 100	0.00	2
HILTON GARDEN INN	(76.19)	1
HOTEL FORTY FIVE MAC	(101.92)	7
TOWNPLACE SUITES COO	(190.40)	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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Grand Total	10,378,758.55	1946
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